



# 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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of February 2022, are for the amount of \$138.43.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Knuse*

*Hal W. Moore*

SECRETARY

*4/5/2022*

DATE OF CERTIFICATION

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 02/01/2022  
 To 02/28/2022  
 Statement Date 03/08/2022

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	4.72
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.43
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.43
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-721,726.41		
TOTAL DEFICIT BALANCE	-721,726.41		

**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	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.15</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 02/01/2022  
To 02/28/2022

Statement Date 03/08/2022

Invoice Due Date\* 03/30/2022

\* Please remit the Total Amount Due of 435.96 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance 439.47

Payments Received  
02/03/2022 Invoice # 8900000000065275 141.94

Grand Total Payments Received 141.94-

Account Summary of Charges  
Previous Invoice Balance 297.53  
Total Past Due 297.53

Current Service Charges 138.43

Total Amount Due 435.96

Statement Period 02/01/2022 to 02/28/2022 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: 02/28/2022

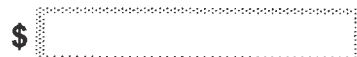
Invoice #: 008900000000066606

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

Payment Due on 03/30/2022

Amount Due 435.96

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 02/01/2022  
 To 02/28/2022

Statement Date 03/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	4.72
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.43
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.43
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-721,726.41		
TOTAL DEFICIT BALANCE	-721,726.41		

*LR*  
 3/31/2022

**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	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.15</b>

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - February 2022

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	19	\$ -	\$ -	\$ -	
	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	209	\$ 73.15	\$ 73.15	\$ -	
		<b>Total</b>			\$ 143.15	\$ 143.15	\$ -	

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ 4.72
<b>Total</b>	<b>\$ 138.43</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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of February 2022, are for the amount of \$142.20.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kuse*

*Hal W. Moore III*

SECRETARY

*April 5, 2022*

DATE OF CERTIFICATION

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 02/01/2022  
 To 02/28/2022  
 Statement Date 03/08/2022

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	.95
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-143.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-142.20
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	142.20
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-741,384.10		
TOTAL DEFICIT BALANCE	-741,384.10		

**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	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.15</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 02/01/2022  
To 02/28/2022  
Statement Date 03/08/2022  
Invoice Due Date\* 03/30/2022

\* Please remit the Total Amount Due of 445.20 before this date

**Invoice Details**

**Group:** 801892413134

Description	
Previous Balance	448.98
Payments Received	
02/03/2022 Invoice # 8900000000065277	145.55
02/03/2022 Invoice # 8900000000065720	.43
Grand Total Payments Received	145.98-
Account Summary of Charges	
Previous Invoice Balance	303.00
Total Past Due	303.00
Current Service Charges	142.20
Total Amount Due	445.20

Statement Period 02/01/2022 to 02/28/2022 Page 3 of 4

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

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

Group #: 801892413134  
Invoice Date: 02/28/2022  
Invoice #: 008900000000066608

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

Payment Due on 03/30/2022

Amount Due 445.20

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 02/01/2022  
 To 02/28/2022  
 Statement Date 03/08/2022

**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	-746,384.10
NET AVAILABLE BALANCE	-741,384.10
TOTAL DEFICIT BALANCE	-741,384.10

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	.95
TOTAL CHARGE FOR SERVICES	-143.15
NET CHARGE FOR SERVICES	-142.20
***SERVICE CHARGE AMOUNT	142.20

*LR*  
 3/31/2022

**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	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.15</b>

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - February 2022

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	BOL CURRENT DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD		0	19 \$ -	\$ -	\$ -	
	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	209 \$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 143.15</b>	<b>\$ 143.15</b>	<b>\$ -</b>	

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ 0.95
<b>Total</b>	<b>\$ 142.20</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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of February 2022, are for the amount of \$143.15.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kuse*

*Vallet J. Dent*

SECRETARY

*April 5, 2022*

DATE OF CERTIFICATION

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 02/01/2022  
 To 02/28/2022  
 Statement Date 03/08/2022

**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	-143.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-143.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	143.15
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-746,384.10		
TOTAL DEFICIT BALANCE	-746,384.10		

**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	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.15</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 02/01/2022  
To 02/28/2022

Statement Date 03/08/2022

Invoice Due Date\* 03/30/2022

\* Please remit the Total Amount Due of 448.70 before this date

**Invoice Details**

**Group:** 801892413105

**Description**

Previous Balance	452.55
Payments Received 02/03/2022 Invoice # 8900000000065276	147.00
Grand Total Payments Received	147.00-
Account Summary of Charges	
Previous Invoice Balance	305.55
Total Past Due	305.55
Current Service Charges	143.15
Total Amount Due	448.70

Statement Period 02/01/2022 to 02/28/2022 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: 02/28/2022  
Invoice #: 008900000000066607

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

Payment Due on 03/30/2022

Amount Due 448.70

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 02/01/2022  
 To 02/28/2022

Statement Date 03/08/2022

**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	-143.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-143.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	143.15
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-746,384.10		
NET AVAILABLE BALANCE	-746,384.10		
TOTAL DEFICIT BALANCE	-746,384.10		

*LR*  
 3/31/2022

**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	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>143.15</b>

Board of Deposit  
Huntington ODNR Wildlife Habitat Fund 3105 - February 2022

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	19	\$ -	\$ -	\$ -	
	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	209	\$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 143.15</b>	<b>\$ 143.15</b>	<b>\$ -</b>	

Service Fee Total	\$ 143.15
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 143.15</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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of February 2022, are for the amount of \$273.11.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie L. Huse*

*Keith Faber III*

SECRETARY

*April 5, 2022*

DATE OF CERTIFICATION

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 02/01/2022  
 To 02/28/2022  
 Statement Date 03/08/2022

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.04
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-278.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-273.11
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	273.11
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,450,274.10		
NET AVAILABLE BALANCE	-1,423,975.12		
TOTAL DEFICIT BALANCE	-1,423,975.12		

**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	5,684	.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	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>278.15</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 02/01/2022  
To 02/28/2022  
Statement Date 03/08/2022  
Invoice Due Date\* 03/30/2022

\* Please remit the Total Amount Due of 1,102.58 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance	1,106.07
Payments Received 02/03/2022 Invoice # 8900000000065202	276.60
Grand Total Payments Received	276.60-
Account Summary of Charges	
Previous Invoice Balance	829.47
Total Past Due	829.47
Current Service Charges	273.11
Total Amount Due	1,102.58

Statement Period 02/01/2022 to 02/28/2022 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: 02/28/2022  
Invoice #: 008900000000066534

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

Payment Due on 03/30/2022  
Amount Due 1,102.58

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 02/01/2022  
 To 02/28/2022  
 Statement Date 03/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.04
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-278.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-273.11
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	273.11
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,450,274.10		
NET AVAILABLE BALANCE	-1,423,975.12		
TOTAL DEFICIT BALANCE	-1,423,975.12		

*OR*  
 3/31/2022

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	5,684	.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**

---

<b>Service Code</b>	<b>AFP Code</b>	<b>Service Description</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Charge for Service</b>
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.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	209	.3500	73.15
<b>TOTAL CHARGE FOR SERVICES</b>					<b>278.15</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

---



Board of Deposit  
Huntington Torrens Law Assurance Fund 5590 - February 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEE	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	5684	\$ -	\$ -	\$ -	
3850	40 00 ZZ	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	19	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$ 73.15	\$ 73.15	\$ -	
<b>Total</b>					<b>\$ 328.15</b>	<b>\$ 278.15</b>	<b>\$ 50.00</b>	

Service Fee Total	\$ 278.15
Earnings Credit Allowance	\$ 5.04
<b>Total</b>	<b>\$ 273.11</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [State Regular (1050)] Account for the month of February 2022, are for the amount of \$116,188.64.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kuse*

*David J. Albert*

SECRETARY

*April 5, 2022*

DATE OF CERTIFICATION

14-00100

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

DATE: MARCH 11, 2022  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: FEBRUARY 2022  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21110000814	12-11-21				64,486.81
21120002223	01-11-22				61,056.17
22010000717	02-11-22				64,494.04
22020000798	03-11-22				116,188.64
TOTAL OUTSTANDING INVOICE BALANCES:					306,225.66
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					306,225.66

\*\* 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 \$125,542.98

---

TREASURER OF STATE	TOTAL AMOUNT DUE	306,225.66	
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____	
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICES:		
KEYBANK NATIONAL ASSOCIATION	INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
ATTN: DEPARTMENT AA 0101	21110000814	64,486.81	_____
P O BOX 901626	21120002223	61,056.17	_____
CLEVELAND, OHIO 44190-1626	22010000717	64,494.04	_____
	22020000798	116,188.64	_____

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 February 2022

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

**Relationship Overview : \*TREASURER OF STATE**

Balance Summary	
Average Ledger Balance	\$124,781,632.33
LESS: Average Float	(\$11,370,892.18)
Average Collected Balance	\$113,410,740.15
Average Negative Collected Balance	(\$5.75)
Average Positive Collected Balance	\$113,410,745.90
LESS: Compensating Balance	(\$102,339,252.97)
Balance Available to Support Services	\$11,071,492.93
LESS: Balance Needed To Support Services	(\$622,588,364.25)
Balance Deficiency/Surplus for Eligible Services	(\$611,516,871.32)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$118,292.20
LESS: Earnings Credit Allowance	(\$2,103.56)
Service Charges Due	\$116,188.64

*OR* 3/31/2022

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
FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$132,380,022	\$112,835,494	\$11,497,828	\$470,812,298	\$185,290	\$4,608	\$0	\$180,683

<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: 64

Accounts Analyzed ^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.25%	\$190,115,761	\$0	\$36,122	\$0	\$0
14511001100	TREASURER OF STATE	0.25%	\$1,424,419	\$95	\$271	\$0	\$0
14511001225	TREASURER OF STATE	0.25%	\$789,472	\$0	\$150	\$0	\$0
14511002447	TREASURER OF STATE	0.25%	\$156,184	\$0	\$30	\$0	\$0
14511002454	TREASURER OF STATE	0.25%	\$157,894	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	0.25%	\$2,863,548	\$0	\$544	\$0	\$0
14511002470	TREASURER OF STATE	0.25%	\$1,199,998	\$0	\$228	\$0	\$0
14511002488	TREASURER OF STATE	0.25%	\$24,341,148	\$0	\$4,625	\$0	\$0
354511001688	TREASURER OF STATE	0.25%	\$106,579	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	0.25%	\$103,552	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.25%	\$1,602,803	\$0	\$305	\$0	\$0
359681036752	TREASURER OF STATE	0.25%	\$102,631	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.25%	\$4,866,177	\$0	\$925	\$0	\$0
359681099438	TREASURER OF STATE	0.25%	\$219,342	\$0	\$42	\$0	\$0
359681107165	TREASURER OF STATE	0.25%	\$72,368	\$8,293,005	\$14	\$0	\$1,576
359681113973	TREASURER OF STATE	0.25%	\$158,947	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	0.25%	\$852,893	\$0	\$162	\$0	\$0
359681120952	TREASURER OF STATE	0.25%	\$459,341	\$0	\$87	\$0	\$0
359681129375	TREASURER OF STATE	0.25%	\$248,947	\$0	\$47	\$0	\$0
359681130506	TREASURER OF STATE	0.25%	\$734,209	\$0	\$140	\$0	\$0
359681147740	TREASURER OF STATE	0.25%	\$77,368	\$56	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.25%	\$183,052	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	0.25%	\$159,210	\$0	\$30	\$0	\$0
359681163028	TREASURER OF STATE	0.25%	\$76,316	\$1,000	\$15	\$0	\$0
359681172128	TREASURER OF STATE	0.25%	\$76,316	\$5,425	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.25%	\$76,316	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.25%	\$129,210	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	0.25%	\$981,972	\$0	\$187	\$0	\$0
359681183448	TREASURER OF STATE	0.25%	\$105,131	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	0.25%	\$328,552	\$530,377	\$62	\$0	\$101
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$23,682,201	\$0	\$4,500	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$7,642,883	\$0	\$1,452	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$18,470,235	\$0	\$3,509	\$0	\$0
359681237483	TREASURER OF STATE	0.25%	\$105,131	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	0.25%	\$573,552	\$70,974	\$109	\$0	\$13
359681245668	STATE OF OHIO	0.25%	\$300,897,443	\$0	\$57,171	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$20,337,206	\$0	\$3,864	\$0	\$0
359681296968	TREASURER OF STATE	0.25%	\$76,842	\$371	\$15	\$0	\$0
359681318788	STATE OF OHIO	0.25%	\$104,342	\$0	\$20	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.25%	\$110,131	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.25%	\$524,868	\$0	\$100	\$0	\$0
359681342838	STATE OF OHIO	0.25%	\$53,553	\$2,169,016	\$10	\$0	\$412
359681362950	TREASURER OF STATE	0.25%	\$162,763	\$0	\$31	\$0	\$0
359681362968	TREASURER OF STATE	0.25%	\$178,816	\$0	\$34	\$0	\$0
359681367348	TREASURER OF STATE	0.25%	\$155,526	\$0	\$30	\$0	\$0
359681367355	TREASURER OF STATE	0.25%	\$157,368	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	0.25%	\$163,421	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	0.25%	\$158,684	\$0	\$30	\$0	\$0



# Account Analysis Statement

## February 2022

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681398533	TREASURER OF STATE	0.25%	\$78,947	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	0.25%	\$156,710	\$0	\$30	\$0	\$0
359681409108	TREASURER OF STATE	0.25%	\$155,263	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	0.25%	\$155,789	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	0.25%	\$2,313,812	\$0	\$440	\$0	\$0
359681435707	TREASURER OF STATE	0.25%	\$948,156	\$0	\$180	\$0	\$0
359681481164	TREASURER OF STATE	0.25%	\$9,995,459	\$0	\$1,899	\$0	\$0
359681492963	TREASURER OF STATE	0.25%	\$159,605	\$0	\$30	\$0	\$0
359681530721	TREASURER OF STATE	0.25%	\$76,316	\$0	\$15	\$0	\$0
359681545950	TREASURER OF STATE	0.25%	\$1,355,656	\$0	\$258	\$0	\$0
359681563391	TREASURER OF STATE	0.25%	\$146,973	\$0	\$28	\$0	\$0
Sub Total			\$621,867,313	\$11,071,493	\$118,155	\$0	\$2,104
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$205,263	\$0	\$39	\$0	\$0
359683035281	TREASURER OF STATE	0.25%	\$128,947	\$0	\$25	\$0	\$0
Sub Total			\$721,052	\$0	\$137	\$0	\$0
Total			\$622,588,364	\$11,071,493	\$118,292	\$0	\$2,104

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

\* Notes the billing account for the relationship

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$995.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$14,637.87
AFP15	Paper Disbursement Services	\$128.18
AFP20	Paper Disb. Reconciliation Services	\$76.46
AFP25	General ACH Services	\$89,447.38
AFP30	EDI Payment Services	\$150.20
AFP35	Wire and Other Funds Xfer Services	\$4,465.00
AFP40	Information Services	\$8,382.11
AFP45	Investment/Custody Services	\$0.00
Total		\$118,292.20



## Account Analysis Statement February 2022

### 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	64	\$10.00	\$640.00	\$3,368,416.00
01 00 99	ZBA Concentration Account	5	\$10.00	\$50.00	\$263,157.50
01 00 99	ZBA Subsidiary Accounts	49	\$5.00	\$245.00	\$1,289,471.75
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 07	KeyNav Corp Banking Statement	131	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$157,894.50
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$157,894.50
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$995.00	\$5,236,834.25
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 00	Branch Deposited Cash	47,413.65	\$0.0005	\$23.70	\$124,772.57
10 00 05	Std Night Bag Fee	9	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	621.04	\$0.001	\$0.62	\$3,268.62
10 02 00	Deposits Branch\Night Drop Tkt	683	\$0.55	\$375.65	\$1,977,102.29
10 02 00	Deposits Key Capture Ticket	771	\$0.10	\$77.10	\$405,788.86
10 02 00	Deposits Key Image Cash Letter	94	\$0.08	\$7.52	\$39,578.88
10 02 00	Deposits Vault Ticket	12	\$0.75	\$9.00	\$47,368.35
10 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$11,578.93
10 02 1B	Electronic Item Clearing Fee	16,767	\$0.07	\$1,173.69	\$6,177,306.51
10 02 1B	ICL Clear Agent	57,561	\$0.07	\$4,029.27	\$21,206,652.40
10 02 1B	RDC Scanned Item	16,767	\$0.01	\$167.67	\$882,472.34
10 02 10	ICL On-Us	6,672	\$0.035	\$233.52	\$1,229,050.78
10 02 18	ICL Direct Send	87,221	\$0.03	\$2,616.63	\$13,771,716.18
10 02 24	Branch Per Item Charge	18,678	\$0.10	\$1,867.80	\$9,830,511.56
10 04 00	Check Charge Backs	237	\$1.00	\$237.00	\$1,247,366.55
10 04 02	Redeposited Returned	136	\$1.50	\$204.00	\$1,073,682.60
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	39	\$0.50	\$19.50	\$102,631.42
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	\$52,631.50
10 06 10	Deposit Recon Per Deposit	25	\$0.10	\$2.50	\$13,157.87
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$2,631.57
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$78,947.25



# Account Analysis Statement

## February 2022

### Relationship Summary

Relationship Name : \*TREASURER OF STATE

#### Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Monthly Fee	112	\$30.00	\$3,360.00	\$17,684,184.00
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$14,637.87	\$77,041,346.78
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$52,631.50
15 01 00	Checks/Debits Paid	1,316	\$0.045	\$59.22	\$311,683.74
15 01 20	Positive Pay Per Item	1,323	\$0.02	\$26.46	\$139,262.94
15 03 22	Pospay/ Pymt Protection Return	8	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	13	\$2.50	\$32.50	\$171,052.37
	AFP15 TOTAL			\$128.18	\$674,630.55
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$105,263.00
20 01 10	Reconciliation Per Item	1,323	\$0.02	\$26.46	\$139,262.94
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$105,263.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$52,631.50
	AFP20 TOTAL			\$76.46	\$402,420.44
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$473,683.50
25 00 00	KeyNav ACH Per Account Fee	34	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	324,778	\$0.025	\$8,119.47	\$42,733,883.21
25 01 00	Originated ACH DB Via KeyNav	117	\$0.025	\$2.93	\$15,394.71
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$7,894.72
25 01 01	Orig ACH Cr Via Direct Send	1,340,582	\$0.025	\$33,514.56	\$176,392,103.80
25 01 01	Originated ACH Cr Via KeyNav	36	\$0.025	\$0.90	\$4,736.83
25 01 20	ACH Addenda Originated	1,199,856	\$0.025	\$29,996.41	\$157,875,552.64
25 01 40	Originated Late File Surcharge	81	\$0.75	\$60.75	\$319,736.34
25 02 00	Incoming ACH Debit Item	34	\$0.025	\$0.86	\$4,473.65
25 02 01	Incoming ACH Credit Item	96,269	\$0.025	\$2,406.83	\$12,666,954.43
25 02 20	ACH Received Addenda	104,828	\$0.025	\$2,620.77	\$13,793,137.10
25 03 02	ACH Return Items	6,743	\$0.55	\$3,708.65	\$19,519,181.21
25 03 02	Unauthorized ACH Item Return	301	\$0.50	\$150.50	\$792,104.05
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	469	\$4.50	\$2,110.50	\$11,107,878.07
25 05 01	ACH Data Transmission	231	\$5.25	\$1,212.75	\$6,382,885.13
25 06 40	ACH Reversal Or Deletion	32	\$10.00	\$320.00	\$1,684,208.00
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	\$26,315.75
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 50	Acct Protection W/Upic	17	\$10.00	\$170.00	\$894,735.50
25 10 52	EPA Admin Fee/Month	60	\$4.50	\$270.00	\$1,421,050.22
25 10 70	ACH Noc	9,070	\$0.50	\$4,535.00	\$23,868,385.21
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$78,947.25
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$78,947.25





## Account Analysis Statement February 2022

Relationship Summary

Relationship Name : \*TREASURER OF STATE

### Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	4	\$30.00	\$120.00	\$631,578.00
	AFP25 TOTAL			\$89,447.38	\$470,773,766.57
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$52,631.50
30 02 10	EDI Translation Fee/1000 Chara	1,008	\$0.025	\$25.20	\$132,631.37
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$52,631.50
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$52,631.50
30 05 00	EDI Per File Orig/Recd Fee	19	\$5.00	\$95.00	\$499,999.25
	AFP30 TOTAL			\$150.20	\$790,525.12
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	13	\$5.00	\$65.00	\$342,104.75
35 01 13	KeyNav International	3	\$10.00	\$30.00	\$157,894.50
35 01 23	KeyNav Internal	66	\$3.50	\$231.00	\$1,215,787.64
35 01 24	Batch Wire Internal	1	\$2.00	\$2.00	\$10,526.30
35 03 00	Incoming Domestic Wire	514	\$8.00	\$4,112.00	\$21,642,072.80
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,465.00	\$23,499,964.74
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$13,157.87
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$13,157.87
40 00 52	KeyNav Previous Day Report	131	\$1.75	\$229.25	\$1,206,577.13
40 00 55	KeyNav Intraday Report	131	\$1.75	\$229.25	\$1,206,577.13
40 01 10	BAI File Transfer Per Acct	161	\$5.00	\$805.00	\$4,236,835.75
40 01 10	BAI File Xfer Per Detail	210,707	\$0.015	\$3,160.61	\$16,634,738.20
40 01 10	BAI Per File Transfer Fee	61	\$2.50	\$152.50	\$802,630.37
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$315,789.00
40 02 71	KeyNav Pre Day Detail Items	108,661	\$0.018	\$1,955.90	\$10,294,184.55
40 02 74	KeyNav Intraday Detail Items	98,672	\$0.018	\$1,776.10	\$9,347,859.66
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$44,736.77
	AFP40 TOTAL			\$8,382.11	\$44,116,244.30
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>\$118,292.20</b>	<b>\$622,588,364.25</b>

Board of Deposit  
KeyBank State Regular Account 6213 - February 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		28	\$ -	\$ -	\$ -	
DDAMAIN	01 00 00	MAINTENANCE		1	\$ 10.00	\$ 10.00	\$ -	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT		1	\$ 10.00	\$ 10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		1	\$ 5.00	\$ 5.00	\$ -	
DDAOLZBA	01 02 02	KEYNAV ZBA REPORT		1	\$ -	\$ -	\$ -	
DDAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT		131	\$ -	\$ -	\$ -	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT		3	\$ 15.00	\$ 15.00	\$ -	
DDAOLRPM	01 04 07	KEYNAV ANALYSIS STATEMENT		1	\$ -	\$ -	\$ -	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		1	\$ -	\$ -	\$ -	
DDAOL822	01 04 47	KEYNAV RPM 822 STATEMENT		1	\$ -	\$ -	\$ -	
DDAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE		1	\$ 5.00	\$ 5.00	\$ -	
DDAOLLIB	05 04 24	KEYNAV LBX IMAGE BASE FEE		1	\$ 5.00	\$ 5.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	45587.7	\$ 22.79	\$ 22.79	\$ (0.004)	Rounding
DDANTBAG	10 00 05	STD NIGHT BAG FEE		9	\$ -	\$ -	\$ -	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.001	621	\$ 0.62	\$ 0.62	\$ (0.001)	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	673	\$ 370.15	\$ 370.15	\$ -	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	486	\$ 48.60	\$ 48.60	\$ -	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	94	\$ 7.52	\$ 7.52	\$ -	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	4	\$ 2.20	\$ 2.20	\$ -	
DDADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.75	12	\$ 9.00	\$ 9.00	\$ -	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	15584	\$ 1,090.88	\$ 1,090.88	\$ -	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	57561	\$ 4,029.27	\$ 4,029.27	\$ -	
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	15584	\$ 155.84	\$ 155.84	\$ -	
DDAKCPOU	10 02 10	ICL ON-US	0.035	6672	\$ 233.52	\$ 233.52	\$ -	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	87221	\$ 2,616.63	\$ 2,616.63	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	18617	\$ 1,861.70	\$ 1,861.70	\$ -	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	237	\$ 237.00	\$ 237.00	\$ -	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	136	\$ 204.00	\$ 204.00	\$ -	
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	39	\$ 19.50	\$ 19.50	\$ -	
DDAOLAAI	10 05 15	ADJUSTMENT ADV IMAGE INQUIRY	0	1	\$ -	\$ -	\$ -	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	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	1	\$ 0.50	\$ 0.50	\$ -	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
DDAOLRTN	15 03 22	POS PAY/ PYMT PROTECTION RETURN	0	8	\$ -	\$ -	\$ -	
DDAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	13	\$ 32.50	\$ 32.50	\$ -	
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	\$ -	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	31	\$ -	\$ -	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	314723	\$ 7,868.08	\$ 7,868.08	\$ 0.005	Rounding
DDACHDR5	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	111	\$ 2.78	\$ 2.78	\$ 0.005	Rounding
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	36	\$ 0.90	\$ 0.90	\$ -	
DDAHTAX	25 01 01	ACH TAX PAYMENT VIA KEYNAV	0.5	3	\$ 1.50	\$ 1.50	\$ -	
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	\$ -	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2	\$ 0.05	\$ 0.05	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1522	\$ 38.05	\$ 38.05	\$ -	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2269	\$ 56.73	\$ 56.73	\$ 0.005	Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1725	\$ 948.75	\$ 948.75	\$ -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	285	\$ 142.50	\$ 142.50	\$ -	
DDACHRPT	25 04 01	CARNOCR TN RPT VIA E-MAIL	4.5	156	\$ 702.00	\$ 702.00	\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	56	\$ 294.00	\$ 294.00	\$ -	
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	2991	\$ 1,495.50	\$ 1,495.50	\$ -	
DDAOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
DDAOLDIR	25 11 00	ACHDIRECT 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	9	\$ 45.00	\$ 45.00	\$ -	
DDAOLILN	35 01 13	KEYNAV INTERNATIONAL	10	3	\$ 30.00	\$ 30.00	\$ -	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	30	\$ 105.00	\$ 105.00	\$ -	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL	2	1	\$ 2.00	\$ 2.00	\$ -	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	402	\$ 3,216.00	\$ 3,216.00	\$ -	
DDAOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1	\$ 25.00	\$ 25.00	\$ -	
DDAOLWOW	35 40 02	KEYNAV IN/OUT WIRE RPT	0	1	\$ -	\$ -	\$ -	
DDAOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1	\$ 2.50	\$ 2.50	\$ -	

DDAOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1	\$	2.50	\$	2.50	\$	-	
DDAOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	1.75	131	\$	229.25	\$	229.25	\$	-	
DDAOLIDA	40 00 55	KEYNAV INTRADAY REPORT	1.75	131	\$	229.25	\$	229.25	\$	-	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	161	\$	805.00	\$	805.00	\$	-	
DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	61	\$	152.50	\$	152.50	\$	-	
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.015	210707	\$	3,160.61	\$	3,160.61	\$	0.005	Rounding
DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	20	3	\$	60.00	\$	60.00	\$	-	
DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.018	108661	\$	1,955.90	\$	1,955.90	\$	0.002	Rounding
DDAOLIRD	40 02 74	KEYNAV INTRADAY DETAIL ITEMS	0.018	98672	\$	1,776.10	\$	1,776.10	\$	0.004	Rounding
DDAOLLTA	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	27	\$	-	\$	-	\$	-	
RPMDAYOD	00 00 08	# NEGATIVEDAYS	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	3	\$	15.00	\$	15.00	\$	-	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	\$	5.00	\$	5.00	\$	-	
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1316	\$	59.22	\$	59.22	\$	-	
DDAPOS1	15 01 20	POSITIVE PAY PER ITEM	0.02	1323	\$	26.46	\$	26.46	\$	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	1323	\$	26.46	\$	26.46	\$	-	
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	\$	20.00	\$	20.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAOLDWN	35 01 03	KEYNAV DOMESTIC	5	4	\$	20.00	\$	20.00	\$	-	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	6	\$	21.00	\$	21.00	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	6	\$	48.00	\$	48.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
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	90	\$	2.25	\$	2.25	\$	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	3	\$	2.25	\$	2.25	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	22	\$	115.50	\$	115.50	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
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	3	\$	0.08	\$	0.08	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4	\$	0.10	\$	0.10	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-	
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	10	\$	0.25	\$	0.25	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	10	\$	0.25	\$	0.25	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-	
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	835	\$	20.88	\$	20.88	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	868	\$	21.70	\$	21.70	\$	-	
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	59	\$	472.00	\$	472.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
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	3647	\$	91.18	\$	91.18	\$	0.005	Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3973	\$	99.33	\$	99.33	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
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	86990	\$	2,174.75	\$	2,174.75	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	96503	\$	2,412.58	\$	2,412.58	\$	0.005	Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
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	INCOMINGACH CREDIT ITEM	0.025	6	\$	0.15	\$	0.15	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	24	\$	0.60	\$	0.60	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
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	28	\$	-	\$	-	\$	-
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	66	\$	0.03	\$	0.03	\$	(0.003) Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH(NIGHT DROP TKT	0.55	6	\$	3.30	\$	3.30	\$	-
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.1	15	\$	1.50	\$	1.50	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	150	\$	10.50	\$	10.50	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	150	\$	1.50	\$	1.50	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	39	\$	3.90	\$	3.90	\$	-
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAARCR	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	25	\$	2.50	\$	2.50	\$	-
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	1228	\$	30.70	\$	30.70	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	4	\$	21.00	\$	21.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	28	\$	-	\$	-	\$	-
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	5470	\$	136.75	\$	136.75	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	517	\$	12.93	\$	12.93	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	88	\$	48.40	\$	48.40	\$	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	11	\$	5.50	\$	5.50	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	150	\$	675.00	\$	675.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	53	\$	26.50	\$	26.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	73	\$	1.83	\$	1.83	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	94	\$	2.35	\$	2.35	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	1	\$	8.00	\$	8.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	4	\$	0.10	\$	0.10	\$	-
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
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	1	\$	3.50	\$	3.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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 CREDITITEM	0.025	28	\$	0.70	\$	0.70	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	1484	\$	37.10	\$	37.10	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	36	\$	0.90	\$	0.90	\$	-
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	19	\$	99.75	\$	99.75	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	2	\$	1.00	\$	1.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	802	\$	20.05	\$	20.05	\$	-
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	19	\$	0.48	\$	0.48	\$	0.005 Rounding
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	28	\$	-	\$	-	\$	-
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	67	\$	1.68	\$	1.68	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	67	\$	1.68	\$	1.68	\$	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	18	\$	0.45	\$	0.45	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	3	\$	24.00	\$	24.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	8	15	\$	120.00	\$	120.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	2	\$	0.05	\$	0.05	\$	-
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	EPAADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	\$	-
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1760	\$	0.88	\$	0.88	\$	-
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	4	\$	2.20	\$	2.20	\$	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	22	\$	2.20	\$	2.20	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	309	\$	7.73	\$	7.73	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	99	\$	2.48	\$	2.48	\$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURNITEMS	0.55	1	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	28	\$	-	\$	-	\$	-
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	28	\$	-	\$	-	\$	-
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	22	\$	0.55	\$	0.55	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	811	\$	20.28	\$	20.28	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	812	\$	20.30	\$	20.30	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPI	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	2	\$	9.00	\$	9.00	\$	-
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	14	\$	112.00	\$	112.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	19	\$	0.48	\$	0.48	\$	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	28	\$	-	\$	-	\$	-
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	\$	10.00	\$	10.00	\$	-

DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	11	\$	0.28	\$	0.28	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8	\$	0.20	\$	0.20	\$	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7	\$	0.18	\$	0.18	\$	0.005	Rounding
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	4	\$	21.00	\$	21.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE	8	2	\$	16.00	\$	16.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN1	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	82558	\$	2,063.95	\$	2,063.95	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	82560	\$	2,064.00	\$	2,064.00	\$	-	
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	141	\$	77.55	\$	77.55	\$	-	
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	49	\$	24.50	\$	24.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN1	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	27426	\$	685.65	\$	685.65	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	27426	\$	685.65	\$	685.65	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	\$	0.10	\$	0.10	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	5	\$	2.75	\$	2.75	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	8	\$	42.00	\$	42.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	13	\$	6.50	\$	6.50	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN1	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	59739	\$	1,493.48	\$	1,493.48	\$	0.005	Rounding
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	59005	\$	1,475.13	\$	1,475.13	\$	0.005	Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	\$	0.75	\$	0.75	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	65	\$	35.75	\$	35.75	\$	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1	\$	0.50	\$	0.50	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	42	\$	220.50	\$	220.50	\$	-	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	6	\$	60.00	\$	60.00	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	28	\$	14.00	\$	14.00	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	\$	60.00	\$	60.00	\$	-	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	\$	10.00	\$	10.00	\$	-	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	990	\$	24.75	\$	24.75	\$	-	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	19	\$	95.00	\$	95.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN1	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	19	\$	0.48	\$	0.48	\$	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	28	\$	-	\$	-	\$	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$	-	\$	-	
DDAMAIN1	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-	
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	699	\$	17.48	\$	17.48	\$	0.005	Rounding
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDAOLITN	35 01 23	KEYNAV INTERNAL	3.5	22	\$	77.00	\$	77.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN1	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	1030996	\$	25,774.90	\$	25,774.90	\$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1030848	\$	25,771.20	\$	25,771.20	\$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	\$	0.50	\$	0.50	\$	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	4635	\$	2,549.25	\$	2,549.25	\$	-	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	19	\$	99.75	\$	99.75	\$	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-	
DDACHNOC	25 10 70	ACH NOC	0.5	5851	\$	2,925.50	\$	2,925.50	\$	-	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	\$	30.00	\$	30.00	\$	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-	
DDAMAIN1	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	139852	\$	3,496.30	\$	3,496.30	\$	-	
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	17 \$	0.43 \$	0.43 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	61 \$	33.55 \$	33.55 \$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	6 \$	31.50 \$	31.50 \$	-
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	24 \$	240.00 \$	240.00 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
DDACHNOC	25 10 70	ACH NOC	0.5	65 \$	32.50 \$	32.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
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	28 \$	- \$	- \$	-
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	28 \$	- \$	- \$	-
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	28 \$	- \$	- \$	-
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	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	28 \$	- \$	- \$	-
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	10 \$	0.25 \$	0.25 \$	-
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	28 \$	- \$	- \$	-
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	26 \$	0.65 \$	0.65 \$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	0.005 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	1 \$	0.55 \$	0.55 \$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1 \$	4.50 \$	4.50 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
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	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	8	10 \$	80.00 \$	80.00 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
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	5 \$	0.13 \$	0.13 \$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 \$	0.05 \$	0.05 \$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28 \$	- \$	- \$	-
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	26 \$	0.65 \$	0.65 \$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31 \$	0.78 \$	0.78 \$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UJIC	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	28 \$	- \$	- \$	-
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	109 \$	2.73 \$	2.73 \$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	70 \$	1.75 \$	1.75 \$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UJIC	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	28 \$	- \$	- \$	-
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	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
DDACRSR	25 10 50	ACCT PROTECTION W/UJIC	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	28 \$	- \$	- \$	-
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	8	\$	0.20	\$	0.20	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	\$	0.20	\$	0.20	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-
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	30	\$	0.75	\$	0.75	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	32	\$	0.80	\$	0.80	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-
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	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	13	\$	0.33	\$	0.33	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-
DDAMAIN	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	28	\$	-	\$	-	\$	-
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	5	\$	0.13	\$	0.13	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	2	\$	0.05	\$	0.05	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	\$	0.05	\$	0.05	\$	-
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-
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	399	\$	9.98	\$	9.98	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	82	\$	2.05	\$	2.05	\$	-
DDAART1	25 03 02	ACH RETURN ITEMS	0.55	12	\$	6.60	\$	6.60	\$	-
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	90	\$	405.00	\$	405.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	90	\$	2.25	\$	2.25	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	36	\$	0.90	\$	0.90	\$	-
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4.5	36	\$	162.00	\$	162.00	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	270	\$	27.00	\$	27.00	\$	-
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	1033	\$	72.31	\$	72.31	\$	-
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	1033	\$	10.33	\$	10.33	\$	-
DDAKCMTH	10 99 99	RDC MONTHLY FEE	30	59	\$	1,770.00	\$	1,770.00	\$	-
DDAKRPT	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	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	5	1	\$	5.00	\$	5.00	\$	-
DDAKNACC	25 00 00	KEYNAV ACH PER ACCOUNT FEE	0	1	\$	-	\$	-	\$	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	\$	0.30	\$	0.30	\$	-
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	21	\$	0.53	\$	0.53	\$	0.005 Rounding
DDACRSR	25 10 50	ACCT PROTECTION W/UPIC	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	28	\$	-	\$	-	\$	-
DDAMAIN	01 00 00	MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	-
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	151	\$	3.78	\$	3.78	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	56	\$	1.40	\$	1.40	\$	-
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.55	3	\$	1.65	\$	1.65	\$	-
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	37	\$	166.50	\$	166.50	\$	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.25	13	\$	68.25	\$	68.25	\$	-
DDACHNOC	25 10 70	ACH NOC	0.5	1	\$	0.50	\$	0.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	15	\$	0.38	\$	0.38	\$	0.005 Rounding
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	322	\$	8.05	\$	8.05	\$	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4.5	1	\$	4.50	\$	4.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	7	\$	24.50	\$	24.50	\$	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	\$	-	\$	-	\$	-
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	\$	-
\$ .23 rounding difference added to the Service Fee										
<b>Total</b>					\$	<b>118,292.20</b>	\$	<b>118,291.97</b>	\$	<b>0.23 Total.</b>

Service Fee Total	\$ 118,292.20
Earnings Credit Allowance	\$ 2,103.56
<b>Total</b>	<b>\$ 116,188.64</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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Warrant Settlement Fees] Account for the month of February 2022, are for the amount of \$6,132.40.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Trajorie House*

*Hal W. West III*

SECRETARY

*April 5, 2022*

DATE OF CERTIFICATION

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

COLUMBUS OH 43215-3414

DATE: MARCH 11, 2022  
OFFICER: OFFICER LXM3B  
ANALYSIS PERIOD: FEBRUARY 2022  
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21120002241	01-11-22	5,339.26	03-04-22		.00
22010000735	02-11-22				6,784.09
22020000814	03-11-22				6,132.40
TOTAL OUTSTANDING INVOICE BALANCES:					18,255.75
LESS TOTAL PAYMENTS RECEIVED:					5,339.26
TOTAL AMOUNT DUE:					12,916.49

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

PAST DUE AGING:

31 DAYS AND OVER \$0.00

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

12,916.49

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
22010000735	6,784.09	
22020000814	6,132.40	

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 February 2022

\*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	\$3,668.87
LESS: Average Float	(\$0.00)
Average Collected Balance	\$3,668.87
Average Positive Collected Balance	\$3,668.87
Balance Available to Support Services	\$3,668.87
LESS: Balance Needed To Support Services	(\$32,279,346.31)
Balance Deficiency/Surplus for Eligible Services	(\$32,275,677.44)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,133.09
LESS: Earnings Credit Allowance	(\$0.69)
Service Charges Due	\$6,132.40

*LR* 3/31/2022

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
FEB	\$3,669	\$3,669	\$3,669	\$32,279,346	\$6,133	\$1	\$0	\$6,132
JAN	\$31	\$31	\$31	\$32,305,134	\$6,784	\$0	\$0	\$6,784
YTD	\$1,850	\$1,850	\$1,850	\$32,292,240	\$12,917	\$1	\$0	\$12,916

<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



# Account Analysis Statement

## February 2022

### 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%	\$32,279,346	\$3,669	\$6,133	\$0	\$1
Total			\$32,279,346	\$3,669	\$6,133	\$0	\$1

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$6,133.09
Total		\$6,133.09

#### 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	175,231	\$0.035	\$6,133.09	\$32,279,346.31
	AFP99 TOTAL			\$6,133.09	\$32,279,346.31
Total				\$6,133.09	\$32,279,346.31



# Account Analysis Statement

## February 2022

### Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$3,668.87
LESS: Average Float	(\$0.00)
Average Collected Balance	\$3,668.87
Average Positive Collected Balance	\$3,668.87
Balance Available to Support Services	\$3,668.87

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,133.09
Earnings Credit Allowance	(\$0.69)
Service Charges Due	\$6,132.40

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	175,231	\$0.035	\$6,133.09	\$32,279,346.31
	AFP99 TOTAL			\$6,133.09	\$32,279,346.31
	Total			\$6,133.09	\$32,279,346.31

**Key Bank Account Analysis Verification Warrant Count - February 2022**

<b>Date</b>	<b>Key Bank File</b>	<b>Daily Reports</b>	<b>Difference</b>
2/1/22	10,336	10,336	-
2/2/22	7,643	7,643	-
2/3/22	5,990	5,990	-
2/4/22	2,457	2,457	-
2/7/22	4,915	4,915	-
2/8/22	12,035	12,035	-
2/9/22	9,914	9,914	-
2/10/22	8,024	8,024	-
2/11/22	7,518	7,518	-
2/14/22	11,022	11,022	-
2/15/22	10,725	10,725	-
2/16/22	8,263	8,263	-
2/17/22	6,010	6,010	-
2/18/22	5,652	5,652	-
2/22/22	10,934	10,934	-
2/23/22	13,250	13,250	-
2/24/22	13,490	13,490	-
2/25/22	11,550	11,550	-
2/28/22	15,503	15,503	-
	<b>175,231</b>	<b>175,231</b>	-

Verified By:

Ann Clymer

3/1/2022

Board of Deposit

KeyBank Warrant Account 6396 - February 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
BDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	175,231	\$ 6,133.09	\$ 6,133.09	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
<b>Total</b>								
					\$ 6,133.09	\$ 6,133.09	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 6,133.09
Earnings Credit Allowance	\$ 0.69
<b>Total</b>	<b>\$ 6,132.40</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 EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of February 2022, are for the amount of \$17,196.03.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Hal W. [Signature]*

SECRETARY

*April 5, 2022*

DATE OF CERTIFICATION



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: 01/31/2022 - 02/28/2022

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: 0002GLN4T000      Billing Account Number: 0900160      Invoice Date: 03/03/2022      Payment Due Date: 04/02/2022

**Invoice for Services and Expenses**

	Service Charges	Disbursements	Expense	Fee Refunds	Total
Amount Due					
Outstanding Balance from Prior Invoice	51,042.09		0.00	0.00	51,042.09
Current Fees for Services and Expenses	17,196.03		0.00	0.00	17,196.03
Less Fee Collections	34,009.43		0.00	0.00	34,009.43
<b>Please Pay this Amount</b>	<b>34,228.69</b>		<b>0.00</b>	<b>0.00</b>	<b>34,228.69</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**







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: 01/31/2022 - 02/28/2022

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: 0002GLN4T000

Billing Account Number: 0900160

Invoice Date: 03/03/2022

Payment Due Date: 04/02/2022

**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	7,025,822,048
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3,656,136,305
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,018,823,528
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,511,804,100
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	252,639,401
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	87,714,684
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,608
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	935,480,625

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	51,042.09		0.00	0.00	51,042.09
Current Fees for Services and Expenses	17,196.03		0.00	0.00	17,196.03
Less Fee Collections	34,009.43		0.00	0.00	34,009.43
<b>Please Pay this Amount</b>	<b>34,228.69</b>		<b>0.00</b>	<b>0.00</b>	<b>34,228.69</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**





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: 01/31/2022 - 02/28/2022

Invoice Reference No: 0602GLN41000      Billing Account Number: 0900160      Invoice Date: 03/03/2022      Payment Due Date: 04/02/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		20,488,457,299



**Invoice for Service and Expenses**

Invoice Reference No: 0002GLN4T000      Billing Account Number: 0900160      Invoice Date: 03/03/2022      Payment Due Date: 04/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	20,488,457,299	16,220.03		0.00	16,220.03
Depository Eligible Trades - \$4	244	976.00		0.00	976.00
<b>Total Current Charges and Expenses</b>		<b>17,196.03</b>		<b>0.00</b>	<b>17,196.03</b>





**Invoice for Service and Expenses**

Invoice Reference No: 0002GLLN4T000      Billing Account Number: 0900160      Invoice Date: 03/03/2022      Payment Due Date: 04/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,134.11	0.00	0.00	6,134.11
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	744.57	0.00	0.00	744.57
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,998.45	0.00	0.00	2,998.45
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,265.57	0.00	0.00	3,265.57
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	3,631.84	0.00	0.00	3,631.84
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	352.01	0.00	0.00	352.01
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	69.45	0.00	0.00	69.45
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.00	0.03
<b>Total Current Charges and Expenses</b>		<b>17,196.03</b>	<b>0.00</b>	<b>0.00</b>	<b>17,196.03</b>



**Invoice for Service and Expenses**

Invoice Reference No: 0002GLN4T000      Billing Account Number: 0900160      Invoice Date: 03/03/2022      Payment Due Date: 04/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Fee Period: 01/31/2022 to 02/28/2022

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,025,822,048	34.29%	5,562.11
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	935,480,625	4.57%	740.57
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3,656,136,305	17.84%	2,894.45
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,018,823,528	19.62%	3,181.57
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	4,511,804,100	22.02%	3,571.84
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	252,639,401	1.23%	200.01
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	87,714,684	0.43%	69.45
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	36,608	0.00%	0.03
<b>Total Fee for the Period</b>		<b>20,488,457,299</b>	<b>100.00%</b>	<b>16,220.03</b>

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	20,488,456,299	194,640.33
<b>Total</b>		<b>1,000</b>	<b>194,640.34</b>
<b>Total Fee for the Period</b>			<b>16,220.03</b>

**Depository Eligible Trades - \$4**

Fee Period: 01/31/2022 to 02/28/2022

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	143	58.61%	572.00
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1	0.41%	4.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	26	10.66%	104.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	21	8.61%	84.00
<b>Total Fee for the Period</b>				<b>976.00</b>

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	244	976.00
<b>Total</b>		<b>0</b>	<b>976.00</b>
<b>Total Fee for the Period</b>			<b>976.00</b>







**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:01/31/2022 - 02/28/2022

Invoice Reference No: 0002GLN4T000      Billing Account Number: 0900160      Invoice Date: 03/03/2022      Payment Due Date: 04/02/2022

**Summary of Current Charges and Expenses**

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	15	6.15%	60.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	38	15.57%	152.00
<b>Total Fee for the Period</b>		<b>244</b>	<b>100.00%</b>	<b>976.00</b>

**Total Current Charges and Expenses**

**17,196.03**

**Invoice Total**

**34,228.69**



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of PNC Bank banking fees on the [Mine Subsidence Insurance Fund (3911)] Account for the month of February 2022, are for the amount of \$381.03.

*\*\*Please note that the invoice and documentation related to this Certification are attached.\*\**

*Robert Cole Sprague*

CHAIRMAN

*by Majority House*

*Keith Faber*

SECRETARY

*April 5, 2022*

DATE OF CERTIFICATION

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



Invoice Date	3-11-22
Invoice Number	0222724466
Customer Number	0001629970
Cost Center	070-0005063
New Balance	766.09

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
03-09-22	PREVIOUS BALANCE	385.06
03-11-22	CHARGE FOR SERVICES	381.03
PAY THIS AMOUNT		766.09

**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	3-11-22
Invoice Number	0222724466
Customer Number	0001629970
Cost Center	070-0005063
New Balance	766.09

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
03-09-22	PREVIOUS BALANCE	385.06
03-11-22	CHARGE FOR SERVICES	381.03
PAY THIS AMOUNT		766.09



Visit us at [pnc.com](http://pnc.com)

Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	02/01/2022 to 02/28/2022
		STATEMENT DATE
		MARCH 11, 2022

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE.

ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



Visit us at pnc.com

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 KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2022 to 02/28/2022
		<b>STATEMENT DATE</b>
		MARCH 11, 2022

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	254,190.41	EARNINGS ALLOWANCE (0.150 %)	28.64
LESS: DEPOSIT FLOAT	5,260.75	TOTAL ANALYZED CHARGES	409.67
AVERAGE COLLECTED BALANCE	248,929.66	EXCESS/(DEFICIT) FEES	381.03
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	381.03
INVESTABLE BALANCE	248,929.66		(INVOICE)
COLLECTED BALANCE REQUIRED	3,560,228.94		<i>LR</i>
EXCESS/(DEFICIT) BALANCE	3,311,299.28-		3/31/2022

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	43,452.40
				<u>\$5.00</u>	<u>\$43,452.40</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	8,690.48
REMOTE DEPOSIT CHECK IMAGES	10 02 18	97	0.0300	2.91	25,289.30
				<u>\$3.91</u>	<u>\$33,979.78</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	86,904.80
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	86.90
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	434.52
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	43,452.40
				<u>\$15.06</u>	<u>\$130,878.62</u>
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	78,214.32
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	304,166.80
				<u>\$44.00</u>	<u>\$382,381.12</u>
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	499,702.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	869,048.00
PREVIOUS DAY DETAIL BAI	40 99 99	2,284	0.0500	114.20	992,452.82
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	86,904.80
				<u>\$281.70</u>	<u>\$2,448,108.22</u>
<b>ELECTRONIC DATA INTERCHANGE</b>					



Visit us at [pnc.com](http://pnc.com)

Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2022 to 02/28/2022
		STATEMENT DATE
		MARCH 11, 2022

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00 \$60.00	521,428.80 \$521,428.80
TOTAL ANALYZED CHARGES				\$409.67	\$3,560,228.94



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> 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	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 02/01/2022 to 02/28/2022  <b>STATEMENT DATE</b> MARCH 11, 2022
---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	254,190.41	EARNINGS ALLOWANCE (0.150 %)	28.64
LESS: DEPOSIT FLOAT	5,260.75	TOTAL ANALYZED CHARGES	409.67
AVERAGE COLLECTED BALANCE	248,929.66	EXCESS/(DEFICIT) FEES	381.03-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	248,929.66		
COLLECTED BALANCE REQUIRED	3,560,228.94		
EXCESS/(DEFICIT) BALANCE	3,311,299.28-		

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	43,452.40
				\$5.00	\$43,452.40
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	8,690.48
REMOTE DEPOSIT CHECK IMAGES	10 02 18	97	0.0300	2.91	25,289.30
				\$3.91	\$33,979.78
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	10.0000	10.00	86,904.80
ADDENDA ORIGINATED/RECEIVED	25 01 20	1	0.0100	0.01	86.90
CREDITS RECEIVED	25 02 01	1	0.0500	0.05	434.52
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	43,452.40
				\$15.06	\$130,878.62
<b>FUNDS TRANSFER SERVICES</b>					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	78,214.32
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	304,166.80
				\$44.00	\$382,381.12
<b>INFORMATION SERVICES</b>					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	499,702.60
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	869,048.00
PREVIOUS DAY DETAIL BAI	40 99 99	2,284	0.0500	114.20	992,452.82
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	86,904.80
				\$281.70	\$2,448,108.22
<b>ELECTRONIC DATA INTERCHANGE</b>					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	521,428.80
				\$60.00	\$521,428.80



Visit us at [pnc.com](http://pnc.com)

Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2022 to 02/28/2022
		STATEMENT DATE
		MARCH 11, 2022

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$409.67	\$3,560,228.94





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 KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2022 to 02/28/2022
		STATEMENT DATE
		MARCH 11, 2022

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	246,447.48	246,447.48	.150000	416.46	3,268,986.10	3,022,538.62-	385.06-
FEBRUARY	254,190.41	248,929.66	.150000	409.67	3,560,228.94	3,311,299.28-	381.03-
QTR TOTAL	250,318.95	247,688.57		826.13	3,414,607.52	3,166,918.95-	766.09-
YTD TOTAL	250,318.95	247,688.57	.150000	826.13	3,414,607.52	3,166,918.95-	766.09-

Board of Deposit

PNC Mine Subsidence Insurance Fund 3911 - February 2022

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	2	\$ 1.00	\$ 1.00	\$ -	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	97	\$ 2.91	\$ 2.91	\$ -	
640	25 00 00	ACH MONTHLY MAINTENANCE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
679	25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	1	\$ 0.01	\$ 0.01	\$ -	
702	25 02 01	CREDITS RECEIVED	0.05	1	\$ 0.05	\$ 0.05	\$ -	
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	PREVIOUS DAY DETAIL BAI	0.05	2284	\$ 114.20	\$ 114.20	\$ -	
1176	00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
2330	30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
2625	35 03 00	INCOMING WIRE TRANSFER	3	3	\$ 9.00	\$ 9.00	\$ -	
2630	35 99 99	VOICE WIRE MONTHLY MAINTENANCE	35	1	\$ 35.00	\$ -	\$ 35.00	Chrgd Incorrectly - credit will post to March statement
4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
5346	40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
<b>Total</b>					<b>\$ 409.67</b>	<b>\$ 374.67</b>	<b>\$ 35.00</b>	

Service Fee Total	\$ 409.67
Earnings Credit Allowance	\$ 28.64
<b>Total</b>	<b>\$ 381.03</b>