

# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent The Dispatch Media Group advertising fees [invoice 448517] for November 12, 2019, are \$192.90.

Molub Cole Springere
CHAIRMAN

SECRETARY

DATE



PO Box 1269, Columbus, OH 43216

Address Senilca Requested

TREASURER OF STATE ATTN BRITTANY HALPIN 30 EAST BROAD ST, 9TH FLOOR COLUMBUS, OH 43215

## Dispatch = ThriveHive COMMUNITY NEWS

### columbits ALIME CNS Printing parent

BAG weddings (E) homegarden

### Advertising Invoice/Statement Information

Billed Account Number: 10175772 Billing Date: 11/30/2019 Billing Period: 11/01/2019 - 11/30/2019 Advertiser/Client Name: TREASURER OF STATE Advertiser/Client Number: 10175772 Accounts Receivable: (614) 461-8880 Advertising Bookkeeping: (614) 461-5019 Terms of Payment: Net + 30 Statement ID: 0000448517 **Current Amount Due:** \$192,90

nage 1 of 1

\$591.56

| HAG   | NEWSPAPER REFERENCE | Il light result in the light of the | AND COLUMN TO SECURE             | CONCERNO DE CONCER |                  | THE REAL PROPERTY.       |           |             | page 1 01 1 |
|-------|---------------------|-------------------------------------|----------------------------------|--|------------------|--------------------------|-----------|-------------|-------------|
|       |                     | PUBLICATION                         | DESCRIPTION OTHER COM<br>SECTION | PAGE   | POSITION         | SAU SIZE<br>BILLED UNITS | TIMESTRUM | GROSSAMOUNI | NET AMOUNT  |
|       |                     | Previous Balance                    |                                  |  |                  |                          |           |             | 398.66      |
| 11/06 | 106233374-11062019  | REQUEST FOR P                       | ROPOSAL On Nover                 |  | , the Ohlo Treas | 1 x 30.00 LI             | 2         | 192.90      | 192.90      |

**Total Amount Due:** 

#### NOTICE OF PAST DUE

According to our records, your account reflects a past due balance. It is important that your account be brought current. Your prompt attention to this matter is appreciated and prevents any interruption in your scheduled advertising.

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

Thank you for advertising. We appreciate your business!

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



| STATEMENT OF ACCOUNT |          |  |  |  |  |
|----------------------|----------|--|--|--|--|
| CURRENT              | \$192.90 |  |  |  |  |
| 30 DAYS              | \$398.66 |  |  |  |  |
| 60 DAYS              | \$0.00   |  |  |  |  |
| 90 DAYS              | \$0.00   |  |  |  |  |
| 120 DAYS             | \$0.00   |  |  |  |  |
| *UNAPPLIED AMOUNTS   | \$0.00   |  |  |  |  |
| TOTAL AMOUNT DUE     | \$591.56 |  |  |  |  |

### Advertising Invoice/Statement Information

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

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

Treasurer of State

The Columbus Dispatch PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Steve Vacolas Credit Manager

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in The Columbus Dispatch for 1 time(s) on November 6, 2019

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

subscribed and Sworn on this 6th day of November 2019 as witness my hand and seal of office.

KarlaRerdue NOTARY PUBLIC - STATE OF OHIO

KARLA PERDUE Notary Public, State of Ohlo My Commission Expires June 19, 2024

### REQUEST FOR PROPOSAL

On November 12, 2019, the Ohlo Treasurer of State (Treasurer's Office) will release in Request for Proposal (TRPP) for the sward of active deposits of the public moneys of the State of Ohlo for a period of two years commoneling on July 6, 2020 (Designation Period'). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 300 PM EST on December 18, 2010. On March 16, 2020, the Board of Deposit will award active deposits for the Designation Period.

Questions regarding the Request for Proposal may be emulied to RFP-Questions@ios.ohio.gov.

### **Purchase Order**

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

### **Board of Deposit**

Supplier: 0000136061 COLUMBUS DISPATCH 34 S THIRD ST COLUMBUS OH 43215

|                |       | Dispatch via Print |          |            |  |  |  |
|----------------|-------|--------------------|----------|------------|--|--|--|
| Purchase Order |       | Date               | Revision | Page       |  |  |  |
| BDP01-00000001 | 186   | 11/08/20           | 19       | 1          |  |  |  |
| Payment Terms  |       | t Terms            |          | Ship Via   |  |  |  |
| Net 30         | FOB D | estination,        | Prepaid  | Not        |  |  |  |
|                |       |                    |          | Applicable |  |  |  |
|                |       | Phone              |          | Currency   |  |  |  |
| BUYER          |       |                    |          | USD        |  |  |  |

Ship To: Board of Deposit

P005010

**HRFS** Renee M Davis

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

Columbus OH 43215-3461

**United States** 

BIII To: Board of Deposit

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

(614) 466-7995 Columbus OH 43215 United States

| Line-Sch | Quantity | UOM |                                  | Unit Price | Extended Amt | Due Date |
|----------|----------|-----|----------------------------------|------------|--------------|----------|
| 1- 1     | 1<br>5t  | AMT | ADVERTISING/LEGAL NOTICE FOR BSA | 192.90     | 192.90       |          |
|          |          |     | Schedu                           | ile Total  | 192.         | 90       |
|          |          |     | Item To                          | tai        | 192.         | 90       |

AD ORDER # 0006233374 **CUSTOMER # 10175772** TO RUN IN COLUMBUS DISPATCH

RUN DATE: 11/06/19

TEAR SHEET OR PROOF OF AD RUN MUST BE SUBMITTED ALONG WITH INVOICE BEFORE PAYMENT CAN BE PROCESSED.

**Total PO Amount** 

192.90

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

Department Head Robert Sprague, Treasurer of State

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



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for November 2019, are \$137.92.

| Predent Cole Sprague            | , |
|---------------------------------|---|
| SECRETARY LIMBERT AND SECRETARY |   |
| Mellowber 20, 2019              |   |



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

11/01/2019 11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Group Account: 801892412957

| Balance Analysis   |                            | Service Charge Analysis                                |                  |  |  |  |
|--|----------------------------|--|------------------|--|--|--|
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT  | 24,657.69<br>.00           | EARNINGS CREDIT ALLOWANCE<br>TOTAL CHARGE FOR SERVICES | 18.23<br>-156.15 |  |  |  |
| AVERAGE COLLECTED BALANCE<br>AVG POSITIVE COLLECTED BALANCE<br>LESS RESERVE REQUIRED | 24,657.69<br>24,657.69     | NET CHARGE FOR SERVICES                                | -137.92          |  |  |  |
|  | .00                        | ***SERVICE CHARGE AMOUNT                               | 137.92           |  |  |  |
| AVERAGE AVAILABLE BALANCE<br>LESS BALANCE REQUIRED                                   | 24,657.69<br>211,114.80    |  | J.               |  |  |  |
| NET AVAILABLE BALANCE<br>TOTAL DEFICIT BALANCE                                       | -186,457.11<br>-186,457.11 |  | 12               |  |  |  |

### Service Charge Detail

Group Account: 801892412957

| Service Co | de AFP Code      | Service Description  | Volume | Unit Price | Charge for Service |
|------------|------------------|--|--------|------------|--------------------|
| GENERAL A  | CCOUNT SERVICES  | •  |        |            | •                  |
| 0021       | 010000           | MONTHLY SERVICE FEE  | _      | 4          |                    |
| 0104       | 010307           | PAPERLESS STATEMENT  | 1      | 13.0000    | 13.00              |
|            | 0.0007           | A LICESS STATEMENT   | 1      | .0000      | .00                |
| ACCOUNT A  | ANALYSIS         |  |        |            |                    |
| 3004       | 300100           | ANALYSIS STATEMENT VIA EDI   | 1      | 15.0000    | 15.00              |
| BUSINESS ! | SECURITY SUITE   |  |        |            |                    |
| 0183       | 251053           | ACH POS PAY-ALERTS   | 629    | 0000       |                    |
| 1490       | 251050           | ACH POS PAY ONLY ACCT  | 029    | .0000      | .00                |
|            |                  | ASIT TOO TAT ONLY ACCT   | 1      | 20.0000    | 20.00              |
| BUSINESS ( | ONLINE-BOL       |  |        |            |                    |
| 3722       | 4000ZZ           | BOL ACCOUNT MAINT-BASIC  | 1      | .0000      |                    |
| 3730       | 40001Z           | BOL EXPORT MAINT-BASIC   | 1      | 20.0000    | .00                |
| 3742       | 400272           | BOL PREVIOUS DAY ITEMS-BASIC   | 19     | .0000      | 20.00              |
|            |                  | The state of the s | , 3    | .0000      | .00                |
| INFORMATIO | N REPORTING      |  |        |            |                    |
| 4005       | 40001Z           | INFO RPT-TRANS - MONTHLY MAINT   | 1      | 15.0000    | 4= 00              |
| 4006       | 400230           | INFO RPT-TRANS - PREV DAY SUMM   | 209    | .3500      | 15.00              |
|            |                  | THE DAT SOME   | 203    | .3300      | 73.15              |
| TOTAL CHAI | RGE FOR SERVICES |  |        |            | 156.15             |
|            |                  |  |        |            |                    |

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 Staten  | nent                               | <b>Group</b> : 8018924129 | 57                  | Account:         | 01892412957 |
|--|------------------------------------|---------------------------|---------------------|------------------|-------------|
| Analysis Period From<br>To   | 11/01/2019<br>11/30/2019           |                           |                     |                  |             |
| Statement Date   | 12/09/2019                         |                           |                     |                  |             |
| nvoice Due Date*   | 12/30/2019                         |                           |                     |                  |             |
| Please remit the Total Amoun   | t Due of 305.73                    | before this date          |                     |                  |             |
| nvoice Details   |                                    | <b>Group:</b> 80189241298 | 57                  |                  |             |
| Description  |                                    |                           |                     |                  |             |
| Previous Balance   |                                    |                           |                     | 313.53           |             |
| Payments Received<br>11/01/2019 Invoice # 89<br>11/01/2019 Invoice # 89  | 900000000054785<br>900000000055162 |                           | 26.99<br>118.73     |                  |             |
| Grand Total Payments Received  |                                    |                           | -                   | 145.72-          |             |
| account Summary of Charges<br>Previous Invoice Balance<br>Total Past Due |                                    |                           | -                   | 167.81<br>167.81 |             |
| urrent Service Charges   |                                    |                           |                     | 137.92           |             |
| otal Amount Due  |                                    |                           |                     | 305.73           |             |
|  |                                    | Statement Period 11/      | 01/2019 to 11/30/20 | 19 Page          | 3 of 4      |
| REAS-ST OH DEPT NATURAL  <br>ECLAMATION                                  |                                    |                           | Group #             | :8018924129      | 957         |
| D E.BROAD STREET 10TH FLO<br>OLUMBUS OH 43215-3414                       | OOR                                |                           | Invoice [           | Date: 11/30/2    | 019         |
|  |                                    |                           | Invoice #           | f: 00890000      | 0000055927  |
| THE HUNTINGTON NA  | ATIONAL BANK                       |                           | Payment             | Due on 12/3      | 0/2019      |
| DEPT. L-2043<br>COLUMBUS OHIO 4:   | 3260                               |                           | Amount              | Due 305.73       |             |
|  |                                    |                           | Amount              | Enclosed:        |             |
| necks and money orders should be r                                       | nade payable to Huntin             | gton National Bank        |                     | Enclosed:        |             |



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 Fro

From To 11/01/2019 11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892412957

| Balance Analysis   |                        | 0   |                  |
|--|------------------------|---|------------------|
| - and the state of |                        | Service Charge Analysis                                     | i                |
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT  | 24,657.69<br>.00       | EARNINGS CREDIT ALLOWANCE 0.900 % TOTAL CHARGE FOR SERVICES | 18.23<br>-156.15 |
| AVERAGE COLLECTED BALANCE<br>AVG POSITIVE COLLECTED BALANCE  | 24,657.69<br>24,657.69 | NET CHARGE FOR SERVICES                                     | -137.92          |
| LESS RESERVE REQUIRED @  | .00                    | ***SERVICE CHARGE AMOUNT                                    | 137.92           |
| AVERAGE AVAILABLE BALANCE  | 24,657.69              |   |                  |
| LESS BALANCE REQUIRED  | -211,114.80            |   |                  |
| NET AVAILABLE BALANCE  | -186,457.11            |   |                  |
| TOTAL DEFICIT BALANCE  | -186,457.11            |   |                  |

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

| Service Code   | AFP Code     | Service Description            | Volume | Unit Price | Charge for Service |
|----------------|--------------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCO   | UNT SERVICES |                                |        |            |                    |
| 0021           | 010000       | MONTHLY SERVICE FEE            | 4      | 13,0000    | 13.00              |
| 0104           | 010307       | PAPERLESS STATEMENT            | i      | .0000      | .00                |
| ACCOUNT ANAL   | Veie         |                                |        |            |                    |
| 3004           | 300100       | ANALYSIS STATEMENT VIA EDI     | 1      | 15.0000    | 15.00              |
| BUSINESS SECU  | RITY SUITE   |                                |        |            |                    |
| 0183           | 251053       | ACH POS PAY-ALERTS             | 629    | .0000      | .00                |
| 1490           | 251050       | ACH POS PAY ONLY ACCT          | 1      | 20.0000    | 20.00              |
| BUSINESS ONLII | NE-BOL       |                                |        |            |                    |
| 3722           | 4000ZZ       | BOL ACCOUNT MAINT-BASIC        | 1      | .0000      | .00                |
| 3730           | 40001Z       | BOL EXPORT MAINT-BASIC         | 1      | 20.0000    | 20.00              |
| 3742           | 400272       | BOL PREVIOUS DAY ITEMS-BASIC   | 19     | .0000      | .00                |
| INFORMATION R  | EPORTING     |                                |        |            |                    |
| 4005           | 40001Z       | INFO RPT-TRANS - MONTHLY MAINT | 1      | 15.0000    | 15.00              |
| 4006           | 400230       | INFO RPT-TRANS - PREV DAY SUMM | 209    | .3500      | 73.15              |
| TOTAL CHARGE   | FOR SERVICES |                                |        |            | 156.15             |

Board of Deposit

### Huntington ODNR Division of Reclamation 2957 - November 2019

| Bank Code | Service Code | Description                    | Unit Price Total U | Inits        | Total | Amount | Lis | t Price | Varia | nce | Comments   |
|-----------|--------------|--------------------------------|--------------------|--------------|-------|--------|-----|---------|-------|-----|------------|
| 21        | 01 00 00     | MONTHLY SERVICE FEEUF          | 13                 | 1            | \$    | 13.00  | Ś   | 13.00   | -     | 1/2 | Commission |
| 104       | 01 03 07     | PAPERLESS STATEMENT            | 0                  | 1            | \$    |        | Ś   |         | Ś     | -   |            |
| 3004      | 30 01 00     | ANALYSIS STATEMENT VIA EDI     | 15                 | 1            | Ś     | 15.00  | \$  | 15.00   | 5     |     |            |
| 183       | 25 10 53     | ACH POS PAY-ALERTS             | 0                  | 629          | \$    |        | S   | -       | 5     | -   |            |
| 1490      | 25 10 50     | ACH POS PAY ONLY ACCT          | 20                 | 1            | \$    | 20.00  | Ś   | 20.00   | Ś     | -   |            |
| 3722      | 40 00 ZZ     | BOL ACCOUNT MAINT-BASIC        | 0                  | 1            | \$    |        | \$  |         | \$    | 120 |            |
| 3730      | 40 00 1Z     | BOL EXPORT MAINT-BASIC         | 20                 | 1            | \$    | 20.00  | \$  | 20.00   | \$    | -   |            |
| 3742      | 40 02 72     | BOL PREVIOUS DAY ITEMS-BASIC   | 0                  | 19           | \$    |        | \$  | -       | \$    |     |            |
| 4005      | 40 00 1Z     | INFO RPT-TRANS - MONTHLY MAINT | 15                 | 1            | S     | 15.00  | s   | 15.00   | Š     | -   |            |
| 4006      | 40 02 30     | INFO RPT-TRANS - PREV DAY SUMM | 0.35               | 209          | Ś     | 73.15  | Ś   | 73.15   | -     |     |            |
|           |              | Total                          |                    | 111111111111 | Ś     | 156.15 | Ś   | 156.15  | \$    |     |            |

| Service Fee Total         | \$<br>156.15 |
|---------------------------|--------------|
| Earnings Credit Allowance | \$<br>18.23  |
| Total                     | \$<br>137.92 |



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for November 2019, are \$152.46.

| Robert Cole Sprague |  |
|---------------------|--|
| SECRETARY ander     |  |
| December 20, 2019   |  |



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 F

From To 11/01/2019 11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Group Account: 801892413134

|   |                            | T  | 001002+1010+    |
|---|----------------------------|--|-----------------|
| Balance Analysis  |                            | Service Charge Ana                                     | ılysis          |
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT                       | 5,000.00<br>.00            | EARNINGS CREDIT ALLOWANCE<br>TOTAL CHARGE FOR SERVICES | 3.69<br>-156.15 |
| AVERAGE COLLECTED BALANCE<br>AVG POSITIVE COLLECTED BALANCE | 5,000.00<br>5,000.00       | NET CHARGE FOR SERVICES                                | -152.46         |
| LESS RESERVE REQUIRED                                       | .00                        | ***SERVICE CHARGE AMOUNT                               | 152.46          |
| AVERAGE AVAILABLE BALANCE<br>LESS BALANCE REQUIRED          | 5,000.00<br>211,114.80     |  | AR              |
| NET AVAILABLE BALANCE<br>TOTAL DEFICIT BALANCE              | -206,114.80<br>-206,114.80 |  | 12/11           |

### Service Charge Detail

Group Account: 801892413134

| Service Code | AFP Code      | Service Description            | Volume | Unit Price       | Charge for Service |
|--------------|---------------|--------------------------------|--------|------------------|--------------------|
| GENERAL ACC  | DUNT SERVICES | 1                              |        |                  |                    |
| 0021         | 010000        | MONTHLY SERVICE FEE            | *      | 42.0000          |                    |
| 0104         | 010307        | PAPERLESS STATEMENT            | 4      | 13.0000<br>.0000 | 13.00              |
|              |               |                                | •      | .0000            | .00                |
| ACCOUNT ANA  |               |                                |        |                  |                    |
| 3004         | 300100        | ANALYSIS STATEMENT VIA EDI     | 1      | 15.0000          | 15.00              |
| DUCINEGO OFO | UDITY 0       |                                |        |                  | 10100              |
| BUSINESS SEC |               |                                |        |                  |                    |
| 0183         | 251053        | ACH POS PAY-ALERTS             | 629    | .0000            | .00                |
| 1490         | 251050        | ACH POS PAY ONLY ACCT          | 1      | 20,0000          | 20.00              |
| BUSINESS ONL | INC DOL       |                                |        |                  | 40.00              |
|              | INE-BOL       |                                |        |                  |                    |
| 3722         | 4000ZZ        | BOL ACCOUNT MAINT-BASIC        | 1      | .0000            | .00                |
| 3730         | 40001Z        | BOL EXPORT MAINT-BASIC         | 1      | 20.0000          | 20.00              |
| 3742         | 400272        | BOL PREVIOUS DAY ITEMS-BASIC   | 19     | .0000            |                    |
|              |               |                                |        | .0000            | .00                |
| INFORMATION  | REPORTING     |                                |        |                  |                    |
| 4005         | 40001Z        | INFO RPT-TRANS - MONTHLY MAINT | 4      | 4                |                    |
| 4006         | 400230        |                                | 1      | 15.0000          | 15.00              |
| 4000         | 700230        | INFO RPT-TRANS - PREV DAY SUMM | 209    | .3500            | 73.15              |
| TOTAL CHARGE | EOD SERVICES  |                                |        |                  |                    |
| TOTAL OHARGE | I OK SEKVICES |                                |        |                  | 156.15             |
|              |               |                                |        |                  |                    |

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.



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 An                             | alysis Stat   | ement                        | <b>Group:</b> 801892413134  |               | Account:         | 0189241313 |
|--|---------------|------------------------------|-----------------------------|---------------|------------------|------------|
| Analysis Period                        | From<br>To    | 11/01/2019<br>11/30/2019     |                             |               |                  |            |
| Statement Date                         |               | 12/09/2019                   |                             |               |                  |            |
| nvoice Due Da                          | te*           | 12/30/2019                   |                             |               |                  |            |
| Please remit                           | the Total Amo | ount Due of 471              | 1.39 before this date       |               |                  |            |
| nvoice Deta                            | ils           |                              | <b>Group</b> : 801892413134 |               |                  |            |
| Description                            |               |                              |                             |               |                  |            |
| Previous Balance                       | •             |                              |                             |               | 482.18           |            |
| ayments Receiv<br>11/01/20<br>11/01/20 | 19 Invoice #  | 890000000005<br>890000000005 | 4787<br>5164                | 162.82<br>.43 |                  |            |
| irand Total Payı                       | ments Receive | ed                           |                             | -             | 163.25-          |            |
| account Summa<br>Previous<br>Total Pas | Invoice Balan | ce                           |                             | -             | 318.93<br>318.93 |            |
| urrent Service                         | Charges       |                              |                             |               | 152.46           |            |
|  |               |                              |                             | -             |                  |            |

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

Statement Period 11/01/2019 to 11/30/2019

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

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

Group #:801892413134

Invoice Date: 11/30/2019

Invoice #: 00890000000055929

Page 3 of 4

Payment Due on 12/30/2019

Amount Due 471.39

**Amount Enclosed:** 

| 13 | \$2444444444444444444444444444444444444 | - |
|----|---|---|
| \$ |   |   |
|    |   |   |

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



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

Invoice

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

### **Account Analysis Statement**

Group: 801892413134

Account: 01892413134

Analysis Period From

11/01/2019

То

11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

|   |                      | The same state of the same sta | 01032413134     |
|---|----------------------|--|-----------------|
| Balance Analysis  |                      | Service Charge Analysis  | S               |
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT                       | 5,000.00<br>.00      | EARNINGS CREDIT ALLOWANCE 0.900 %<br>TOTAL CHARGE FOR SERVICES   | 3.69<br>-156.15 |
| AVERAGE COLLECTED BALANCE<br>AVG POSITIVE COLLECTED BALANCE | 5,000.00<br>5,000.00 | NET CHARGE FOR SERVICES  | -152.46         |
| LESS RESERVE REQUIRED @                                     | .00                  | ***SERVICE CHARGE AMOUNT   | 152.46          |
| AVERAGE AVAILABLE BALANCE                                   | 5,000.00             |  |                 |
| LESS BALANCE REQUIRED                                       | -211,114.80          |  |                 |
| NET AVAILABLE BALANCE                                       | -206,114.80          |  |                 |
| TOTAL DEFICIT BALANCE                                       | -206,114.80          |  |                 |

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

| Service Code                            | AFP Code                                | Service Description               | Volume   | Unit Price | Charge for Service |
|---|---|-----------------------------------|----------|------------|--------------------|
| GENERAL ACCO                            | UNT SERVICES                            |                                   |          |            |                    |
| 0021                                    | 010000                                  | MONTHLY SERVICE FEE               | 4        |            |                    |
| 0104                                    | 010307                                  | PAPERLESS STATEMENT               | 1        | 13.0000    | 13.00              |
| • | 010007                                  | FAFERLESS STATEMENT               | 7        | .0000      | .00                |
| ACCOUNT ANAI                            | YSIS                                    |                                   |          |            |                    |
| 3004                                    | 300100                                  | ANALYSIS STATEMENT VIA EDI        | 220      | 45.0000    |                    |
|   | *************************************** | ANALIOIS STATEMENT VIA EDI        | 1        | 15.0000    | 15.00              |
| BUSINESS SECU                           | IRITY SUITE                             |                                   |          |            |                    |
| 0183                                    | 251053                                  | ACH POS PAY-ALERTS                | 629      | 0000       |                    |
| 1490                                    | 251050                                  | ACH POS PAY ONLY ACCT             | 029      | .0000      | .00                |
|   |   | NON TOO THE ONLY ACCT             | '        | 20.0000    | 20.00              |
| <b>BUSINESS ONLI</b>                    | NE-BOL                                  |                                   |          |            |                    |
| 3722                                    | 4000ZZ                                  | BOL ACCOUNT MAINT-BASIC           | 4        | 0000       |                    |
| 3730                                    | 40001Z                                  | BOL EXPORT MAINT-BASIC            | <u> </u> | .0000      | .00                |
| 3742                                    | 400272                                  | BOL PREVIOUS DAY ITEMS-BASIC      | 19       | 20.0000    | 20.00              |
|   |   | TOT THE THOUSE BATT THE MIS-BASIC | 19       | .0000      | .00                |
| INFORMATION F                           | REPORTING                               |                                   |          |            |                    |
| 4005                                    | 40001Z                                  | INFO RPT-TRANS - MONTHLY MAINT    |          | 45.0000    |                    |
| 4006                                    | 400230                                  | INFO RPT-TRANS - PREV DAY SUMM    | 1<br>209 | 15.0000    | 15.00              |
|   |   | O IN I INCHES - FREA DAT SOMM     | 209      | .3500      | 73.15              |
| TOTAL CHARGE                            | FOR SERVICES                            |                                   |          |            |                    |
|   |   |                                   |          |            | 156.15             |

Board of Deposit

### Huntington ODNR Lake Katherine Management Fund 3134 - November 2019

| Bank Code | Service Code | Description                    | Unit Price Total | Units | Total Amount | List            | Price  | Varia | nce | Comments |
|-----------|--------------|--------------------------------|------------------|-------|--------------|-----------------|--------|-------|-----|----------|
| 21        | 01 00 00     | MONTHLY SERVICE FEEUF          | 13               | 1     | \$ 13.00     | and the same of | 13.00  | -     | -   | Comments |
| 104       | 01 03 07     | PAPERLESS STATEMENT            | 0                | 1     | s -          | 5               | -      | 4     |     |          |
| 3004      | 30 01 00     | ANALYSIS STATEMENT VIA EDI     | 15               | 1     | \$ 15.00     | Š               | 15.00  | Š     | -   |          |
| 183       | 25 10 53     | ACH POS PAY-ALERTS             | 0                | 629   |              | Š               | 15.00  | Š     |     |          |
| 1490      | 25 10 50     | ACH POS PAY ONLY ACCT          | 20               | 1     | \$ 20.00     | Ś               | 20.00  | 5     | -   |          |
| 3722      | 40 00 ZZ     | BOL ACCOUNT MAINT-BASIC        | 0                | 1     | \$ -         | 5               |        | 4     |     |          |
| 3730      | 40 00 1Z     | BOL EXPORT MAINT-BASIC         | 20               | 1     | \$ 20.00     | Ś               | 20.00  | s     | -   |          |
| 3742      | 40 02 72     | BOL PREVIOUS DAY ITEMS-BASIC   | 0                | 19    |              | \$              |        | \$    | -   |          |
| 4005      | 40 00 1Z     | INFO RPT-TRANS - MONTHLY MAINT | 15               | 1     | \$ 15.00     | Š               | 15.00  | S     |     |          |
| 4006      | 40 02 30     | INFO RPT-TRANS - PREV DAY SUMM | 0.35             | 209   |              | Ś               | 73.15  | -     | -   |          |
|           |              | Total                          |                  |       | \$ 156.15    | \$              | 156.15 | Š     |     |          |

| Service Fee Total                |    | \$ | 156.15 |
|----------------------------------|----|----|--------|
| <b>Earnings Credit Allowance</b> |    | \$ | 3.69   |
| Total                            | 81 | 5  | 152 46 |



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for November 2019, are \$169.64.

| Robinto Cole Sprague |  |
|----------------------|--|
| Stacy Cumber ander   |  |
| December 20, 2019    |  |



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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

11/01/2019

To

11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Group Account: 801892413105

| Balance Analysis   |                       | Service Charge Ana                                     | lysis                       |
|--|-----------------------|--|-----------------------------|
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT                    | 153.95<br>.00         | EARNINGS CREDIT ALLOWANCE<br>TOTAL CHARGE FOR SERVICES | . <sup>+</sup> 1<br>-169.75 |
| AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE | 153.95<br>153.95      | NET CHARGE FOR SERVICES                                | -169.€4                     |
| LESS RESERVE REQUIRED                                    | .00                   | ***SERVICE CHARGE AMOUNT                               | 169.64                      |
| AVERAGE AVAILABLE BALANCE<br>LESS BALANCE REQUIRED       | 153.95<br>-229,502.00 |  |                             |
| NET AVAILABLE BALANCE                                    | -229,348.05           |  | 12/14                       |
| TOTAL DEFICIT BALANCE                                    | -229,348.05           |  | 12/10                       |

### Service Charge Detail

Group Account: 801892413105

| Service Code  | AFP Code     | Service Description          | Volume | Unit Price | Charge for Service |
|---------------|--------------|------------------------------|--------|------------|--------------------|
| GENERAL ACCO  | UNT SERVICES | _                            |        |            |                    |
| 0021          | 010000       | MONTHLY SERVICE FEE          | 1      | 13.0000    | 13.0α              |
| 0104          | 010307       | PAPERLESS STATEMENT          | 1      | .0000      | .00                |
| ACCOUNT ANAL  | YSIS         |                              |        |            |                    |
| 3004          | 300100       | ANALYSIS STATEMENT VIA EDI   | 1      | 15.0000    | 15.00              |
| BUSINESS SECU | RITY SUITE   |                              |        |            |                    |
| 0183          | 251053       | ACH POS PAY-ALERTS           | 629    | .0000      | .00                |
| 1490          | 251050       | ACH POS PAY ONLY ACCT        | 1      | 20.0000    | 20.00              |
| BUSINESS ONLI | NE-BOL       |                              |        |            |                    |
| 3722          | 4000ZZ       | BOL ACCOUNT MAINT-BASIC      | 1      | .0000      | .ос                |
| 3730          | 40001Z       | BOL EXPORT MAINT-BASIC       | 1      | 20.0000    | 20.00              |
| 3742          | 400272       | BOL PREVIOUS DAY ITEMS-BASIC | 21     | .0000      | .00                |
| 3746          | 400275       | BOL CURRENT DAY ITEMS-BASIC  | 2      | .0000      | ۵٥.                |
| WIRE TRANSFER |              |                              |        |            |                    |
| 3524          | 350104       | WIRE-TRANSMISSION DOMESTIC   | 1      | 9.0000     | 9.00               |
| 3580          | 350320       | WIRE-INCOMING INTERNAL       | 1      | 4.0000     | 4.00               |

| Service Code | AFP Code     | Service Description     | Volume      | Unit Price | Charge for Service |
|--------------|--------------|-------------------------|-------------|------------|--------------------|
| INFORMATION  | REPORTING    |                         |             |            |                    |
| 4005         | 40001Z       | INFO RPT-TRANS - MONTH  | LY MAINT 1  | 15.0000    | 15.00              |
| 4006         | 400230       | INFO RPT-TRANS - PREV D | AY SUMM 209 | .3500      | 73.15              |
| 4007         | 400231       | INFO RPT-TRANS - PREV D | AY DETL 2   | .3000      | .60                |
| TOTAL CHARGE | FOR SERVICES | 3                       |             |            | 169.75             |

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.

Group Account: 801892413105

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



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

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

Invoice

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

| Account Analysis Stateme   | ent                      | <b>Group:</b> 801892413105     |           | Account:                               | 01892413105 |
|--|--------------------------|--------------------------------|-----------|--|-------------|
| Analysis Period From   | 11/01/2019<br>11/30/2019 |                                |           |  |             |
| Statement Date   | 12/09/2019               |                                |           |  |             |
| Invoice Due Date*  | 12/30/2019               |                                |           |  |             |
| * Please remit the Total Amount  | Due of 497.34 bei        | fore this date                 |           |  |             |
| Invoice Details  |                          | <b>Group:</b> 801892413105     |           |  |             |
| Description  |                          |                                |           |  |             |
| Previous Balance   |                          |                                |           | 508.92                                 |             |
| Payments Received<br>11/01/2019 Invoice # 890                              | 00000000054786           |                                | 181.22    |  |             |
| Grand Total Payments Received  |                          |                                | _         | 181.22-                                |             |
| Account Summary of Charges<br>Previous Invoice Balance<br>Total Past Due   |                          |                                | -         | 327.70<br>327.70                       |             |
| Current Service Charges  |                          |                                |           | 169.64                                 |             |
| Total Amount Due   |                          |                                |           | 497.34                                 |             |
| (plea  | ase fold and tear he     | Statement Period 11/01/2019 to |           |  | 3 of 5      |
| REAS-ST OH DEPT NATURAL R  | ESOURCES                 |                                | Group #   | :801892413 <sup>-</sup>                | 105         |
| VILDLIFE HABITIAT<br>0 E. Broad Street 10th Floo<br>Columbus oh 43215-3414 | OR                       |                                |           | Date: 11/30/2                          |             |
| OLUMBUS ON 43213-3414  |                          |                                | Invoice # | £: 00890000                            | 000005592   |
| THE HUNTINGTON NA  | TIONAL BANK              |                                | Payment   | Due on 12/3                            | 0/2019      |
| DEPT. L-2043<br>COLUMBUS OHIO 43:  | 260                      |                                | Amount    | Due 497.34                             |             |
|  |                          |                                |           | Enclosed:                              |             |
|  |                          |                                | •         | +0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0 |             |



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

Invoice

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

| Account                                 | <b>Analysis</b>                         | Statement |
|---|---|-----------|
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Otatomont |

Group: 801892413105

Account: 01892413105

Analysis Period Fr

From

11/01/2019 11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413105

| Balance Analysis  |                  | Service Charge Analysis                                     |                |  |
|---|------------------|---|----------------|--|
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT                       | 153.95<br>       | EARNINGS CREDIT ALLOWANCE 0.900 % TOTAL CHARGE FOR SERVICES | .11<br>169.75- |  |
| AVERAGE COLLECTED BALANCE<br>AVG POSITIVE COLLECTED BALANCE | 153.95<br>153.95 | NET CHARGE FOR SERVICES                                     | -169.64        |  |
| LESS RESERVE REQUIRED @                                     | .00              | ***SERVICE CHARGE AMOUNT                                    | 169.64         |  |
| AVERAGE AVAILABLE BALANCE                                   | 153.95           |   |                |  |
| LESS BALANCE REQUIRED                                       | -229,502.00      |   |                |  |
| NET AVAILABLE BALANCE                                       | -229,348,05      |   |                |  |
| TOTAL DEFICIT BALANCE                                       | -229,348.05      |   |                |  |

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

| Service Code   | AFP Code     | Service Description          | Volume | Unit Price | Charge for Service |
|----------------|--------------|------------------------------|--------|------------|--------------------|
| GENERAL ACCO   | UNT SEDVICES |                              |        |            |                    |
| 0021           | 010000       | MONTHLY SERVICE FEE          | 4      | 13.0000    | 42.00              |
| 0104           | 010307       | PAPERLESS STATEMENT          | 4      | .0000      | 13.00              |
|                |              | THE ENGLOS STATEMENT         | 1      | .0000      | .00                |
| ACCOUNT ANAL   | YSIS         |                              |        |            |                    |
| 3004           | 300100       | ANALYSIS STATEMENT VIA EDI   | 1      | 15,0000    | 15.00              |
|                |              |                              |        |            | 10.00              |
| BUSINESS SECU  |              |                              |        |            |                    |
| 0183           | 251053       | ACH POS PAY-ALERTS           | 629    | .0000      | .00                |
| 1490           | 251050       | ACH POS PAY ONLY ACCT        | 1      | 20.0000    | 20.00              |
| BUCINESS ON II | UE DOL       |                              |        |            |                    |
| BUSINESS ONLI  |              |                              |        |            |                    |
| 3722           | 4000ZZ       | BOL ACCOUNT MAINT-BASIC      | 1      | .0000      | .00                |
| 3730           | 40001Z       | BOL EXPORT MAINT-BASIC       | 1      | 20.0000    | 20.00              |
| 3742           | 400272       | BOL PREVIOUS DAY ITEMS-BASIC | 21     | .0000      | .00                |
| 3746           | 400275       | BOL CURRENT DAY ITEMS-BASIC  | 2      | .0000      | .00                |
|                |              |                              |        |            | .55                |
| WIRE TRANSFER  |              |                              |        |            |                    |
| 3524           | 350104       | WIRE-TRANSMISSION DOMESTIC   | 1      | 9.0000     | 9.00               |
| 3580           | 350320       | WIRE-INCOMING INTERNAL       | 1      | 4.0000     | 4.00               |
|                |              |                              |        |            | 7.00               |

| Service ( | Charge | Detail |
|-----------|--------|--------|
|-----------|--------|--------|

Public Fund Analyzed Checking Account: 01892413105

| Service Code | AFP Code     | Service Description        | Volume   | Unit Price | Charge for Service |
|--------------|--------------|----------------------------|----------|------------|--------------------|
| INFORMATION  | REPORTING    |                            |          |            |                    |
| 4005         | 40001Z       | INFO RPT-TRANS - MONTHLY M | IAINT 1  | 15.0000    | 15.0C              |
| 4006         | 400230       | INFO RPT-TRANS - PREV DAY  | SUMM 209 | .3500      | 73.15              |
| 4007         | 400231       | INFO RPT-TRANS - PREV DAY  | DETL 2   | .3000      | .60                |
| TOTAL CHARGE | FOR SERVICES | i e                        |          |            | 169.75             |

## Board of Deposit Huntington ODNR Wildlife Habitat Fund 3105 -November 2019

| Bank Code Servi | ice Code | Description                    | Unit Price | Total Units | To   | tal Amount | List | Price  | Varia | ance | Comments |
|-----------------|----------|--------------------------------|------------|-------------|------|------------|------|--------|-------|------|----------|
| 21 01 00        | 0 00     | MONTHLY SERVICE FEEÙF          | 13         | 1           | . \$ | 13.00      | \$   | 13.00  | \$    |      |          |
| 104 01 03       | 3 07     | PAPERLESS STATEMENT            |            | 1           | . \$ | •          | \$   |        | \$    |      |          |
| 3004 30 01      | 1 00     | ANALYSIS STATEMENT VIA EDI     | 15         | 1           | . \$ | 15.00      | \$   | 15.00  | \$    | -    |          |
| 183 25 10       | 0 53     | ACH POS PAY-ALERTS             | (          | 629         | \$   | •          | \$   | - 8    | \$    | *    |          |
| 1490 25 10      | 0 50     | ACH POS PAY ONLY ACCT          | 20         | 1           | \$   | 20.00      | \$   | 20.00  | \$    |      |          |
| 3722 40 00      | 0 ZZ     | BOL ACCOUNT MAINT-BASIC        | C          | 1           | \$   | •.         | \$   |        | \$    |      |          |
| 3730 40 00      | 0 1Z     | BOL EXPORT MAINT-BASIC         | 20         | 1           | \$   | 20.00      | \$   | 20.00  | \$    |      |          |
| 3742 40 02      | 2 72     | BOL PREVIOUS DAY ITEMS-BASIC   | C          | 21          | \$   |            | \$   | - 8    | \$    | -    |          |
| 3746 40 02      | 2 75     | BOL CURRENT DAY ITEMS-BASIC    | C          | 2           | \$   |            | \$   |        | \$    | - 8  |          |
| 3524 35 01      | 1 04     | WIRE-TRANSMISSION DOMESTIC     | 9          | 1           | \$   | 9.00       | \$   | 9.00   | \$    | - 2  |          |
| 3580 35 03      | 3 20     | WIRE-INCOMING INTERNAL         | 4          | 1           | \$   | 4.00       | \$   | 4.00   | \$    |      |          |
| 4005 40 00      | 0 1Z     | INFO RPT-TRANS - MONTHLY MAINT | 15         | 1           | \$   | 15.00      | \$   | 15.00  | \$    | -    |          |
| 4006 40 02      | 2 30     | INFO RPT-TRANS -PREV DAY SUMM  | 0.35       | 209         | \$   | 73.15      | \$   | 73.15  | \$    | -    |          |
| 4007 40 02      | 2 31     | INFO RPT-TRANS - PREV DAY DETL | 0.3        | 2           | \$   | 0.60       | \$   | 0.60   | \$    | -    |          |
|                 |          | Total                          |            |             | \$   | 169.75     | \$   | 169.75 | \$    |      |          |

| Service Fee Total         | \$ | 169.75 |
|---------------------------|----|--------|
| Earnings Credit Allowance | \$ | 0.11   |
| Total                     | Ś  | 169.64 |



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for November 2019, are \$351.70.

| - Robert Cole Sprague |  |
|-----------------------|--|
| SECRETARY ander       |  |
| December 20, 2019     |  |



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 Fr

From

To

11/01/2019 11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Group Account: 801891935590

| Balance Analysis   |                                 | Service Charge Ana                                     | lysis            |
|--|---------------------------------|--|------------------|
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT  | 26,298.98<br>.00                | EARNINGS CREDIT ALLOWANCE<br>TOTAL CHARGE FOR SERVICES | 19.45<br>-371.15 |
| AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED | 26,298.98<br>26,298.98          | NET CHARGE FOR SERVICES                                | -351.70          |
| AVERAGE AVAILABLE BALANCE<br>LESS BALANCE REQUIRED                             | .00<br>26,298.98<br>-501,794.80 | ***SERVICE CHARGE AMOUNT                               | 351.70           |
| NET AVAILABLE BALANCE<br>TOTAL DEFICIT BALANCE                                 | -475,495.82<br>-475,495.82      |  | 12/14            |

### Service Charge Detail

Group Account: 801891935590

| Service Code   | AFP Code     | Service Description            | Volume | Unit Price | Charge for Service |
|----------------|--------------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCO   | UNT SERVICES |                                |        |            |                    |
| 0021           | 010000       | MONTHLY SERVICE FEE            | 4      | 13.0000    | 42.00              |
| 0104           | 010307       | PAPERLESS STATEMENT            | 1      | .0000      | 13.00<br>.00       |
|                |              |                                | •      | .0000      | .00                |
| ACCOUNT ANAL   | YSIS         |                                |        |            |                    |
| 3004           | 300100       | ANALYSIS STATEMENT VIA EDI     | 1      | 15.0000    | 15.00              |
|                |              |                                |        |            |                    |
| BUSINESS SECU  |              |                                |        |            |                    |
| 0183           | 251053       | ACH POS PAY-ALERTS             | 629    | .0000      | .00                |
| 1490           | 251050       | ACH POS PAY ONLY ACCT          | 1      | 20.0000    | 20.00              |
| PAYMENT CENTE  | :D           |                                |        |            |                    |
|                |              |                                | 3      |            | -                  |
| 2201           | 320000       | PYMNT CNTR-PREMIER ACH & WIRES | 1      | 70.0000    | 70.00              |
| 2202           | 320001       | PYMNT CNTR-PREMIER ACCOUNTS    | 10     | 5.0000     | 50.00              |
|                |              | **NO CHARGE                    |        |            |                    |
| 2202           | 320001       | PYMNT CNTR-PREMIER ACCOUNTS    | 14     | 5.0000     | 70.00              |
| DUGINESS ON I  |              |                                |        |            |                    |
| BUSINESS ONLIN |              |                                |        |            |                    |
| 3702           | 4000ZZ       | BOL COMPANY MAINT-BASIC        | 1      | .0000      | .00                |
| 3722           | 4000ZZ       | BOL ACCOUNT MAINT-BASIC        | 1      | .0000      | .00                |
| 3730           | 40001Z       | BOL EXPORT MAINT-BASIC         | 1      | 20.0000    | 20.00              |
|                |              |                                |        |            |                    |

| Service Charge | Detail |
|----------------|--------|
|----------------|--------|

| Service Code<br>3742<br>3754<br>4002 | AFP Code<br>400272<br>400232<br>010801 | Service Description BOL PREVIOUS DAY ITEMS-BASIC BOL ITEMS EXPORTED-CSV BOL SECURITY TOKEN | Volume<br>19<br>296<br>5 | Unit Price<br>.0000<br>.0000<br>15.0000 | Charge for Service<br>.00<br>.00<br>75.00 |
|--------------------------------------|--|--|--------------------------|---|---|
| INFORMATION<br>4005<br>4006          | REPORTING<br>40001Z<br>400230          | INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM                              | 1<br>209                 | 15.0000<br>.3500                        | 15.0C<br>73.15                            |
| TOTAL CHARGE                         | FOR SERVICES                           |  |                          |   | 371.15<br>50.00                           |

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.

Group Account: 801891935590



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

Invoice

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

| 80.58 before this date     |        |                  |
|----------------------------|--------|------------------|
| )                          |        |                  |
|                            |        |                  |
| 80.58 before this date     |        |                  |
|                            |        | V                |
| <b>Group:</b> 801891935590 |        |                  |
|                            |        |                  |
|                            |        | 1,113.13         |
| 54717                      | 284.25 |                  |
|                            | -      | 284.25-          |
|                            | 5      | 828.88<br>828.88 |
|                            | _      | 351.70           |
|                            |        |                  |
| 5                          | 64717  | 284.25           |

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

Statement Period 11/01/2019 to 11/30/2019

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

Group #:801891935590

Invoice Date: 11/30/2019

Invoice #: 00890000000055864

Page 3 of 5

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 12/30/2019

Amount Due 1,180.58

Amount Enclosed:

|   | 200444444444444444444444444444444444444   | d |
|---|---|---|
| ٨ |   |   |
| 2 |   |   |
| • | Same and the same | 4 |

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



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

Invoice

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

### **Account Analysis Statement**

Group: 801891935590

Account: 01891935590

Analysis Period From

From To 11/01/2019 11/30/2019

Statement Date

12/09/2019

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01891935590

| Balance Analysis   |                            | Service Charge Analysis                                     | i                |
|--|----------------------------|---|------------------|
| AVERAGE BALANCE<br>LESS AVERAGE FLOAT                    | 26,298.98<br>.00           | EARNINGS CREDIT ALLOWANCE 0.900 % TOTAL CHARGE FOR SERVICES | 19.45<br>-371.15 |
| AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE | 26,298.98<br>26,298.98     | NET CHARGE FOR SERVICES                                     | -351.70          |
| LESS RESERVE REQUIRED @                                  | .00                        | ***SERVICE CHARGE AMOUNT                                    | 351.70           |
| AVERAGE AVAILABLE BALANCE<br>LESS BALANCE REQUIRED       | 26,298.98<br>-501,794.80   |   |                  |
| NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE              | -475,495.82<br>-475,495,82 |   |                  |

### Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

| Service Code   | AFP Code     | Service Description                     | Volume | Unit Price | Charge for Service |
|----------------|--------------|---|--------|------------|--------------------|
| GENERAL ACCOU  | INT SERVICES |   |        |            |                    |
| 0021           | 010000       | MONTHLY SERVICE FEE                     | 1      | 13.0000    | 13.00              |
| 0104           | 010307       | PAPERLESS STATEMENT                     | 1      | .0000      | .00                |
| ACCOUNT ANAL   | YSIS         |   |        |            |                    |
| 3004           | 300100       | ANALYSIS STATEMENT VIA EDI              | 1      | 15.0000    | 15.00              |
| BUSINESS SECU  | RITY SUITE   |   |        |            |                    |
| 0183           | 251053       | ACH POS PAY-ALERTS                      | 629    | .0000      | .00                |
| 1490           | 251050       | ACH POS PAY ONLY ACCT                   | 1      | 20.0000    | 20.00              |
| PAYMENT CENTE  | R            |   |        |            |                    |
| 2201           | 320000       | PYMNT CNTR-PREMIER ACH & WIRES          | 1      | 70.0000    | 70.00              |
| 2202           | 320001       | PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE | 10     | 5.0000     | 50.00              |
| 2202           | 320001       | PYMNT CNTR-PREMIER ACCOUNTS             | 14     | 5.0000     | 70.00              |
| BUSINESS ONLIN | IE-BOL       |   |        |            |                    |
| 3702           | 4000ZZ       | BOL COMPANY MAINT-BASIC                 | 1      | .0000      | .00                |
| 3722           | 4000ZZ       | BOL ACCOUNT MAINT-BASIC                 | 1      | .0000      | .00                |
| 3730           | 40001Z       | BOL EXPORT MAINT-BASIC                  | 1      | 20.0000    | 20.00              |

| Service | Charge | Detail |
|---------|--------|--------|
|---------|--------|--------|

### Public Fund Analyzed Checking Account: 01891935590

| Service Code<br>3742<br>3754<br>4002 | AFP Code<br>400272<br>400232<br>010801 | Service Description BOL PREVIOUS DAY ITEMS-BASIC BOL ITEMS EXPORTED-CSV BOL SECURITY TOKEN | Volume<br>19<br>296<br>5 | Unit Price<br>.0000<br>.0000<br>15.0000 | Charge for Service<br>.00<br>.00<br>75.00 |
|--------------------------------------|--|--|--------------------------|---|---|
| INFORMATION                          | REPORTING                              |  |                          |   |   |
| 4005                                 | 40001Z                                 | INFO RPT-TRANS - MONTHLY MAINT   | 1                        | 15.0000                                 | 15.00                                     |
| 4006                                 | 400230                                 | INFO RPT-TRANS - PREV DAY SUMM   | 209                      | .3500                                   | 73.15                                     |
| TOTAL CHARGE<br>TOTAL NO CHA         |  |  |                          |   | 371.15<br>50.00                           |

**Board of Deposit** 

| Unathantan | Torrone Law | A         | Fund SEGO | November 2019   |
|------------|-------------|-----------|-----------|-----------------|
| nuntington | Torrens Law | Assurance | Funa 5590 | - November 2019 |

| Bank Code | Service Code | Description                         | Unit Price | <b>Total Units</b> |      | Total / | Amount | List | t Price | Var | iance | Comments  |
|-----------|--------------|-------------------------------------|------------|--------------------|------|---------|--------|------|---------|-----|-------|-----------|
| 21        | 01 00 00     | MONTHLY SERVICE FEEÙF               | 1          | 3                  | 1    | \$      | 13.00  | \$   | 13.00   | \$  |       |           |
| 104       | 01 03 07     | PAPERLESS STATEMENT                 |            | )                  | 1    | \$      | -      | Ś    |         | Ś   | -     |           |
| 3004      | 30 01 00     | ANALYSIS STATEMENT VIA EDI          | 1.         | 5                  | 1    | \$      | 15.00  | \$   | 15.00   | \$  |       |           |
| 183       | 25 10 53     | ACH POS PAY-ALERTS                  |            | ) (                | 529  | \$      |        | \$   | -       | \$  |       |           |
| 1490      | 25 10 50     | ACH POS PAY ONLY ACCT               | 20         | )                  | 1    | \$      | 20.00  | \$   | 20.00   | \$  |       |           |
| 2201      | 32 00 00     | PYMNT CNTR-PREMIER ACH & WIRES      | 7(         | )                  | 1    | \$      | 70.00  | \$   | 70.00   | \$  |       |           |
| 2202      | 32 00 01     | PYMNT CNTR-PREMIER ACCOUNTS - NO CH |            | i                  | 10   | \$      | 50.00  | \$   | -       | \$  | 50.00 | NO CHARGE |
| 2202      | 32 00 01     | PYMNT CNTR-PREMIER ACCOUNTS         |            |                    | 14   | \$      | 70.00  | \$   | 70.00   | Ś   |       |           |
| 3702 4    | 40 00 ZZ     | BOL COMPANY MAINT-BASIC             | (          |                    | 1    | S       |        | Ś    |         | S   |       |           |
| 3722      | 40 00 ZZ     | BOL ACCOUNTMAINT-BASIC              | (          | )                  | 1    | \$      |        | \$   |         | Ś   |       |           |
| 3730 4    | 40 00 1Z     | BOL EXPORT MAINT-BASIC              | 20         |                    | 1    | \$      | 20.00  | Ś    | 20.00   | \$  |       |           |
| 3742      | 40 02 72     | BOL PREVIOUS DAY ITEMS-BASIC        |            |                    | 19   |         |        | Ś    |         | Š   |       |           |
| 3754 4    | 40 02 32     | BOL ITEMS EXPORTED-CSV              | (          | 2                  | 96   | \$      |        | Ś    | -       | \$  | ·     |           |
| 4002 (    | 01 08 01     | BOL SECURITY TOKEN                  | 15         |                    | 5    | \$      | 75.00  | \$   | 75.00   | Ś   |       |           |
| 4005 4    | 40 00 1Z     | INFO RPT-TRANS - MONTHLY MAINT      | 15         |                    | 1    | -       |        | Ś    | 15.00   | -   | -     |           |
| 4006 4    | 10 02 30     | INFO RPT-TRANS - PREV DAY SUMM      | 0.35       | 2                  | 09   | -       | 73.15  |      | 73.15   |     |       |           |
|           |              | Total                               |            |                    | **** | \$      | 421.15 | Ś    | 371.15  | Ś   | 50.00 | 1000      |

| Service Fee Total                | \$<br>371.15 |
|----------------------------------|--------------|
| <b>Earnings Credit Allowance</b> | \$<br>19.45  |
| Total                            | \$<br>351.70 |



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [BWC Agency Collateral] for the month of October 2019, are \$19.00.

| - Robert Cole Sprague |   |
|-----------------------|---|
| , CHAIRMAN'           |   |
| SECRETARY Ander       | _ |
| SECRETARY             |   |
| December 20, 2019     |   |
| DATE                  |   |

TREASURER OF STATE BWC AGENCY COLLATERAL 30 EAST BROAD STREET 9TH FLOOR COLUMBUS OH 43215-3414

DATE: NOVEMBER 8, 2019 OFFICER: OFFICER LXM3B ANALYSIS PERIOD: OCTOBER 2019 KEY ACCOUNT: 359681557187

#### ACCOUNT ANALYSIS INVOICE

| NUMBER      | INVOICE<br>DATE | PAYMENT                                  | PAYMENT<br>DATE | ADJUSTMENTS | OUTSTANDING<br>INVOICE BALANCE |
|-------------|-----------------|--|-----------------|-------------|--------------------------------|
| 19100001177 | 11-11-19        |  |                 |             | 19.00                          |
|             |                 | STANDING INV<br>L PAYMENTS R<br>UNT DUE: |                 | NCES:       | 19.00<br>.00                   |

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

TOTAL AMOUNT DUE

19.00

ACCOUNT NUMBER: 359681557187

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

19.00

KEYBANK NATIONAL ASSOCIATION

19100001177

INVOICE NBR INVOICE AMT PAYMENT AMOUNT

ATTN: DEPARTMENT AA 0101

P O BOX 901626

CLEVELAND, OHIO 44190-1626

RETURN THIS PORTION WITH YOUR REMITTANCE

# Account Analysis Statement October 2019

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

### Relationship Overview: \*TREASURER OF STATE

| Balance Summary                                  |                |
|--|----------------|
| Average Ledger Balance                           | \$0.00         |
| LESS: Average Float                              | (\$0.00)       |
| Average Collected Balance                        | \$0.00         |
| Average Positive Collected Balance               | \$0.00         |
| Balance Available to Support Services            | \$0.00         |
| LESS: Balance Needed To Support Services         | (\$237,500.00) |
| Balance Deficiency/Surplus for Eligible Services | (\$237,500.00) |

| Billing Information |               |
|---------------------|---------------|
| Settlement Cycle    | Monthly       |
| Payment Method      | Invoice       |
| Billing Account     | XXXXXXXXX7187 |
| Days in the Month   | 31            |

| Service Charge Summary                       |         |
|--|---------|
| Service Charges Eligible for Earnings Credit | \$19.00 |
| LESS: Earnings Credit Allowance              | \$0.00  |
| Service Charges Due                          | \$19.00 |

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

| Trend An | alysis ^                     |                                 |  |   |  |                                 |                              |                           |
|----------|------------------------------|---------------------------------|--|---|--|---------------------------------|------------------------------|---------------------------|
| Months   | Average<br>Ledger<br>Balance | Average<br>Collected<br>Balance | Balance<br>Available to<br>Support<br>Services | Balance<br>Needed to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Earnings<br>Credit<br>Allowance | Direct<br>Service<br>Charges | Service<br>Charges<br>Due |
| OCT      | \$0                          | \$0                             | \$0  | \$237,500                                   | \$19   | \$0                             | \$0                          | \$19                      |
| SEP      | \$0                          | \$0                             | \$0  | \$1,406,250                                 | \$113  | \$0                             | \$0                          | \$113                     |
| AUG      | \$0                          | \$0                             | \$0  | \$0   | \$0  | \$0                             | \$0                          | \$0                       |
| JUL      | \$0                          | \$0                             | \$0  | \$0   | \$0  | \$0                             | \$0                          | \$0                       |
| JUN      | \$0                          | \$0                             | \$0  | \$0   | \$0  | \$0                             | \$0                          | \$0                       |
| MAY      | \$0                          | \$0                             | \$0  | \$0   | \$0  | \$0                             | \$0                          | \$0                       |
| APR      | \$0                          | \$0                             | \$0  | \$0   | \$0  | \$0                             | \$0                          | \$0                       |
| MAR      | \$0                          | \$0                             | \$0  | \$0   | . \$0  | \$0                             | \$0                          | \$0                       |
| FEB      | \$0                          | \$0                             | \$0  | \$0   | \$0  | \$0                             | \$0                          | \$0                       |
| JAN      | \$0                          | \$0                             | \$0  | \$0   | \$0  | \$0                             | \$0                          | \$0                       |
| YTD      | \$0                          | \$0                             | \$0  | \$328,750                                   | \$132  | \$0                             | \$0                          | \$132                     |

<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 5512-0101-34196920-N- 1

# Account Analysis Statement October 2019

Relationship Summary

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 1

| Accounts Analyzed ^ |                     |                            |   |  |  |                              |                                 |  |
|---------------------|---------------------|----------------------------|---|--|--|------------------------------|---------------------------------|--|
| Account<br>Number   | Account<br>Name     | Earnings<br>Credit<br>Rate | Balance<br>Needed to<br>Support<br>Services | Balance<br>Available to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Direct<br>Service<br>Charges | Earnings<br>Credit<br>Allowance |  |
| 359681557187        | *TREASURER OF STATE | 0.10%                      | \$237,500                                   | \$0  | \$19   | \$0                          | \$0                             |  |
|                     | Total               |                            | \$237,500                                   | \$0  | \$19   | \$0                          | \$0                             |  |

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

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

| Service Act      | tivity Summary           |                          |
|------------------|--------------------------|--------------------------|
| Service<br>Codes | Services                 | Total Service<br>Charges |
| AFP01            | General Account Services | \$16.00                  |
| AFP25            | General ACH Services     | \$3.00                   |
|                  | Total                    | \$19.00                  |

| Service A        | activity Details                             |          |            |                          |                                       |
|------------------|--|----------|------------|--------------------------|---------------------------------------|
| Service<br>Codes | Services                                     | Quantity | Unit Price | Total Service<br>Charges | Balance Needed To<br>Support Services |
| 01               | General Account Services                     |          |            |                          |                                       |
| 01 00 00         | Maintenance                                  | 1        | \$10.00    | \$10.00                  | \$125,000.00                          |
| 01 03 00         | DDA Paper Statement                          | 1        | \$6.00     | \$6.00                   | \$75,000.00                           |
| 01 04 40         | Electronic Analysis Statement<br>AFP01 TOTAL | 1        | \$0.00     | \$0.00<br>\$16.00        | \$0.00<br>\$200,000.00                |
| 25               | General ACH Services                         |          |            |                          |                                       |
| 25 10 00         | ACH Setup                                    | 1        | \$0.00     | \$0.00                   | \$0.00                                |
| 25 10 52         | EPA Admin Fee/Month                          | 1        | \$3.00     | \$3.00                   | \$37,500.00                           |
|                  | AFP25 TOTAL                                  |          |            | \$3.00                   | \$37,500.00                           |
|                  | Total  |          |            | \$19.00                  | \$237,500.00                          |

### Account Analysis Statement October 2019

**Account Detail** 

Account Name: TREASURER OF STATE , BWC AGENCY COLLATERAL

Account Number: 359681557187

AA

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

| Rate and Other Information  Earnings Credit Rate 0.10%  Service Charge Multiplier \$12,500.00  Uncollected Funds Rate 8.50% |  |  |  |  |  |
|---|--|--|--|--|--|
| 0.10%   |  |  |  |  |  |
| \$12,500.00   |  |  |  |  |  |
| 8.50%   |  |  |  |  |  |
|   |  |  |  |  |  |

| Service Charge Summary                       |          |
|--|----------|
| Service Charges Eligible for Earnings Credit | \$19.00  |
| Earnings Credit Allowance                    | (\$0.00) |
| Service Charges Due                          | \$19.00  |

| Service A        | ctivity Details               |          |            |                          |                                       |
|------------------|-------------------------------|----------|------------|--------------------------|---------------------------------------|
| Service<br>Codes | Services                      | Quantity | Unit Price | Total Service<br>Charges | Balance Needed To<br>Support Services |
| 01               | General Account Services      |          |            |                          |                                       |
| 01 00 00         | Maintenance                   | 1        | \$10.00    | \$10.00                  | \$125,000.00                          |
| 01 03 00         | DDA Paper Statement           | 1        | \$6.00     | \$6.00                   | \$75,000.00                           |
| 01 04 40         | Electronic Analysis Statement | 1        | \$0.00     | \$0.00                   | \$0.00                                |
|                  | AFP01 TOTAL                   |          |            | \$16.00                  | \$200,000.00                          |
| 25               | General ACH Services          |          |            |                          |                                       |
| 25 10 00         | ACH Setup                     | 1        | \$0.00     | \$0.00                   | \$0.00                                |
| 25 10 52         | EPA Admin Fee/Month           | 1        | \$3.00     | \$3.00                   | \$37,500.00                           |
|                  | AFP25 TOTAL                   |          |            | \$3.00                   | \$37,500.00                           |
|                  | Total                         |          |            | \$19.00                  | \$237,500.00                          |

## Board of Deposit KeyBank BWC Agency Collateral 7187 - October 2019

| Bank Code                    | Service Code |                               | cybank bloc Agency Conatera | -     | MINAME OF |           | _    |       |      |      |  |
|------------------------------|--------------|-------------------------------|-----------------------------|-------|-----------|-----------|------|-------|------|------|--|
| STORY OF THE PERSON NAMED IN |              | Description                   | Unit Price Total            | Units | Tot       | al Amount | List | Price | Vari | ance | Comments   |
| RPMDAYPL                     | 00 00 06     | # POSITIVE DAYS               | 0                           | 31    | Ś         |           | Ś    |       | Ś    |      | - I contractive  |
| DDAMAINT                     | 01 00 00     | MAINTENANCE                   | 10                          | 1     | \$        | 10.00     | 5    | 10.00 | Ś    |      |  |
| DDAPAPER                     | 01 03 00     | DDA PAPER STATEMENT           | 6                           | 1     | S         | 6.00      | Ś    | 6.00  |      | -    |  |
| DDAANELC                     | 01 04 40     | ELECTRONIC ANALYSIS STATEMENT | 0                           | 1     | Ś         |           | Ś    |       | 5    | -    |  |
| DDACHSET                     | 25 10 00     | ACH SETUP                     | 0                           | 1     | Ś         |           | \$   |       | Ś    |      |  |
| DDAEPAAD                     | 25 10 52     | EPA ADMIN FEE/MONTH           | 3                           | . 1   | \$        | 3.00      | \$   | 3.00  | \$   |      |  |
|                              |              | Total                         |                             |       | \$        | 19.00     | \$   | 19.00 | \$   | ş    | Manually popluated based on analysis statement. Account not submitted on electronic 822 file. A fees were still verified against the agreed upon fee schedule. |

| Service Fee Total         | \$ | 19.00 |
|---------------------------|----|-------|
| Earnings Credit Allowance | 5  |       |
| Total                     | \$ | 19.00 |



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Robert Sprague, Chairman
Treasurer of State
Dave Yost
Attorney General

Keith Faber Auditor of State

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of November 2019, are \$13.00.

| Robert Cole Sprague |  |
|---------------------|--|
| SECRETARY Cander    |  |
| December 20, 2019   |  |
| DATE                |  |

TREASURER OF STATE
AOS AGENCY COLLATERAL
88 EAST BROAD STREET
LARA DELEONE OH-18-07-0205
COLUMBUS OH 43215-3506

DATE: DECEMBER 11, 2019 OFFICER: OFFICER LXM3B ANALYSIS PERIOD: NOVEMBER 2019 KEY ACCOUNT: 359681427431

## ACCOUNT ANALYSIS INVOICE

| INVOICE<br>NUMBER | INVOICE<br>DATE | PAYMENT                                  | PAYMENT<br>DATE | ADJUSTMENTS | OUTSTANDING<br>INVOICE BALANCE |
|-------------------|-----------------|--|-----------------|-------------|--------------------------------|
| 19090001474       | 10-11-19        |  |                 |             | 13.00                          |
| 19100001097       | 11-11-19        |  |                 |             | 13.00                          |
| 19110001201       | 12-11-19        |  |                 |             | 13.00                          |
|                   |                 | STANDING INV<br>L PAYMENTS R<br>UNT DUE: |                 | NCES:       | 39.00<br>.00<br>39.00          |

- \*\* 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:

P O BOX 901626

CLEVELAND, OHIO 44190-1626

31 DAYS AND OVER \$13.00

TREASURER OF STATE TOTAL AMOUNT DUE 39.00 ACCOUNT NUMBER: 359681427431 AMOUNT ENCLOSED: MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES: INVOICE NBR INVOICE AMT PAYMENT AMOUNT KEYBANK NATIONAL ASSOCIATION 19090001474 13.00 ATTN: DEPARTMENT AA 0101 19100001097 13.00

19110001201

13.00

RETURN THIS PORTION WITH YOUR REMITTANCE

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

Relationship Overview: \*TREASURER OF STATE

| Balance Summary                                  |              |
|--|--------------|
| Average Ledger Balance                           | \$0.00       |
| LESS: Average Float                              | (\$0.00)     |
| Average Collected Balance                        | \$0.00       |
| Average Positive Collected Balance               | \$0.00       |
| Balance Available to Support Services            | \$0.00       |
| LESS: Balance Needed To Support Services         | (\$8,280.22) |
| Balance Deficiency/Surplus for Eligible Services | (\$8,280.22) |

| Billing Information |              |
|---------------------|--------------|
| Settlement Cycle    | Monthiy      |
| Payment Method      | Invoice      |
| Billing Account     | XXXXXXXX7431 |
| Days in the Month   | 30           |

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

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

| Trend An | Frend Analysis ^             |                                 |  |   |  |                                 |                              |                           |
|----------|------------------------------|---------------------------------|--|---|--|---------------------------------|------------------------------|---------------------------|
| Months   | Average<br>Ledger<br>Balance | Average<br>Collected<br>Balance | Balance<br>Available to<br>Support<br>Services | Balance<br>Needed to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Earnings<br>Credit<br>Allowance | Direct<br>Service<br>Charges | Service<br>Charges<br>Due |
| NOV      | \$0                          | \$0                             | \$0  | \$8,280                                     | \$13   | \$0                             | \$0                          | \$13                      |
| OCT      | \$0                          | \$0                             | \$0  | \$7,975                                     | \$13   | \$0                             | \$0                          | \$13                      |
| SEP      | \$0                          | \$0                             | \$0  | \$7,558                                     | \$13   | \$0                             | \$0                          | \$13                      |
| AUG      | <b>\$</b> 0                  | \$0                             | \$0  | \$7,182                                     | \$13   | \$0                             | \$0                          | \$13                      |
| JUL      | \$33,871                     | \$33,871                        | \$33,871                                       | \$8,639                                     | \$17   | \$65                            | \$0                          | \$0                       |
| JUN      | \$50,000                     | \$50,000                        | \$50,000                                       | \$6,878                                     | \$13   | \$95                            | \$0                          | \$0                       |
| MAY      | \$25,806                     | \$24,194                        | \$24,194                                       | \$6,378                                     | \$14   | \$52                            | <b>\$</b> 0                  | \$0                       |
| APR      | \$0                          | \$0                             | \$0  | \$6,132                                     | \$13   | \$0                             | \$0                          | \$13                      |
| MAR      | \$0                          | \$0                             | \$0  | \$5,882                                     | \$13   | \$0                             | \$0                          | \$13<br>\$13              |
| FEB      | \$0                          | \$0                             | \$0  | \$6,436                                     | \$13   | \$0                             | \$0                          | \$13                      |
| JAN      | \$0                          | \$0                             | \$0  | \$5,579                                     | \$13   | \$0                             | \$0                          | \$13                      |
| YTD      | \$9,971                      | \$9,824                         | \$9,824  | \$6,993                                     | \$147  | \$211                           | \$0                          | \$104                     |

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

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

Account Officer: Lara Deleone

Center: 3080035 SO 5625-0101-31481556-N- 1

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 1

| Accounts A        | nalyzed ^           |                            |   |  |  |                              |                                 |
|-------------------|---------------------|----------------------------|---|--|--|------------------------------|---------------------------------|
| Account<br>Number | Account<br>Name     | Earnings<br>Credit<br>Rate | Balance<br>Needed to<br>Support<br>Services | Balance<br>Available to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Direct<br>Service<br>Charges | Earnings<br>Credit<br>Allowance |
| 359681427431      | *TREASURER OF STATE | 1.92%                      | \$8,280                                     | \$0  | \$13   | \$0                          | \$0                             |
|                   | Total               |                            | \$8,280                                     | \$0  | \$13   | \$0                          | \$0                             |

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

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

| Service Ac       | tivity Summary           |                           |
|------------------|--------------------------|---------------------------|
| Service<br>Codes | Services                 | Total Service             |
| AFP01            | General Account Services | <u>Charges</u><br>\$10.00 |
| AFP25            | General ACH Services     | \$3.00                    |
|                  | Total                    | \$13.00                   |

| Service A        | Service Activity Details      |          |            |                          |                                       |  |
|------------------|-------------------------------|----------|------------|--------------------------|---------------------------------------|--|
| Service<br>Codes | Services                      | Quantity | Unit Price | Total Service<br>Charges | Balance Needed To<br>Support Services |  |
| 01               | General Account Services      |          |            |                          | 1                                     |  |
| 01 00 00         | Maintenance                   | 1        | \$10.00    | \$10.00                  | \$6,369.40                            |  |
| 01 04 40         | Electronic Analysis Statement | 1        | \$0.00     | \$0.00                   | \$0.00                                |  |
|                  | AFP01 TOTAL                   |          | 4          | \$10.00                  | \$6,369.40                            |  |
| 25               | General ACH Services          |          |            |                          |                                       |  |
| 25 10 52         | EPA Admin Fee/Month           | 1        | \$3.00     | \$3.00                   | \$1,910.82                            |  |
|                  | AFP25 TOTAL                   |          | 40.00      | \$3.00                   | \$1,910.82                            |  |
|                  | Total                         |          |            | \$13.00                  | \$8,280.22                            |  |



**Account Detail** 

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL

Account Number: 359681427431

AA

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

| Rate and Other Informat   | ion      |
|---|----------|
| Earnings Credit Rate  | 1.92%    |
| Service Charge Multiplier   | \$636.94 |
| Earnings Credit Rate<br>Service Charge Multiplier<br>Uncollected Funds Rate | 0.00%    |

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

| Service A                  | Activity Details  |          |                   |                          |                                       |
|----------------------------|---|----------|-------------------|--------------------------|---------------------------------------|
| Service<br>Codes           | Services  | Quantity | Unit Price        | Total Service<br>Charges | Balance Needed To<br>Support Services |
| 01<br>01 00 00<br>01 04 40 | General Account Services<br>Maintenance<br>Electronic Analysis Statement<br>AFP01 TOTAL | 1        | \$10.00<br>\$0.00 | \$10.00<br>\$0.00        | \$6,369.40<br>\$0.00                  |
| 25<br>25 10 52             | General ACH Services EPA Admin Fee/Month  |          | *                 | \$10.00                  | \$6,369.40                            |
| 25 10 52                   | AFP25 TOTAL   | 1        | \$3.00            | \$3.00<br>\$3.00         | \$1,910.82<br>\$1,910.82              |
|                            | Total   |          |                   | \$13.00                  | \$8,280,22                            |

**Board of Deposit** 

KeyBank AOS Agency Collateral 7431 - November 2019

| Bank Code | Service Code | Description                   | Unit Price | Ţ  | otal Units | 24 | Total A | mount | List | Price | Varia | ance | Comments |
|-----------|--------------|-------------------------------|------------|----|------------|----|---------|-------|------|-------|-------|------|----------|
| RPMDAYPL  | 00 00 06     | # POSITIVE DAYS               |            | 0  |            | 30 | \$      | 91    | Ś    |       | S     | -    |          |
| DDAMAINT  | 01 00 00     | MAINTENANCE                   |            | 10 |            | 1  | S       | 10.00 | Ś    | 10.00 | Ś     | -    |          |
| DDAANELC  | 01 04 40     | ELECTRONIC ANALYSIS STATEMENT |            | 0  |            | 1  | S       |       | Š    |       | s     | -    |          |
| DDAEPAAD  | 25 10 52     | EPA ADMIN FEE/MONTH           |            | 3  |            | 1  | S       | 3.00  | S    | 3.00  | Ś     |      |          |
|           |              | Total                         |            |    |            |    | \$      | 13.00 | Ś    | 13.00 | Ś     |      |          |

| Service Fee Total         | \$<br>13.00 |
|---------------------------|-------------|
| Earnings Credit Allowance | \$<br>-     |
| Total                     | \$<br>13.00 |



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of November 2019, are \$31,016.97.

| Robert Cole Spriague |  |
|----------------------|--|
| Stace Sumber ander   |  |
| SÉCRETARY            |  |
| De cember 20, 2019   |  |
| DATE                 |  |

TREASURER OF STATE REGULAR ACCOUNT 30 E BROAD ST 10TH FL

COLUMBUS OH 43215-3414

DATE: DECEMBER 11, 2019 OFFICER: OFFICER LXM3B ANALYSIS PERIOD: NOVEMBER 2019 KEY ACCOUNT: 14511001050

## ACCOUNT ANALYSIS INVOICE

| INVOICE<br>NUMBER | INVOICE<br>DATE | PAYMENT                                  | PAYMENT<br>DATE | ADJUSTMENTS | OUTSTANDING<br>INVOICE BALANCE  |
|-------------------|-----------------|--|-----------------|-------------|---------------------------------|
| 19090001170       | 10-11-19        |  |                 |             | 40,965.26                       |
| 19100000828       | 11-11-19        |  |                 |             | 40,952.51                       |
| 19110000890       | 12-11-19        |  |                 |             | 31,016.97                       |
|                   |                 | STANDING INV<br>L PAYMENTS R<br>UNT DUE: |                 | CES:        | 112,934.74<br>.00<br>112,934.74 |

- 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 \$40,965.26

| ***************************************  |  |                |
|--|--|----------------|
| TREASURER OF STATE   | TOTAL AMOUNT DUE   | 112,934.74     |
| ACCOUNT NUMBER: 14511001050  | AMOUNT ENCLOSED:   |                |
| MAIL PAYMENT TO:   | APPLY TO THE FOLLOWING INV   |                |
| KEYBANK NATIONAL ASSOCIATION<br>ATTN: DEPARTMENT AA 0101<br>P O BOX 901626<br>CLEVELAND, OHIO 44190-1626 | INVOICE NBR INVOICE AMT<br>19090001170 40,965.26<br>19100000828 40,952.51<br>19110000890 31,016.97 | PAYMENT AMOUNT |

RETURN THIS PORTION WITH YOUR REMITTANCE

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

# Relationship Overview: \*TREASURER OF STATE

| Balance Summary                                  |                   |
|--|-------------------|
| Average Ledger Balance                           | \$106,141,281.92  |
| LESS: Average Float                              | (\$5,494,023,27)  |
| Average Collected Balance                        | \$100,647,258.65  |
| Average Negative Collected Balance               | (\$9,078.53)      |
| Average Positive Collected Balance               | \$100,656,337.17  |
| LESS: Compensating Balance                       | (\$87,172,845.56) |
| Balance Available to Support Services            | \$13,483,491.61   |
| LESS: Balance Needed To Support Services         | (\$33,239,191.12) |
| Balance Deficiency/Surplus for Eligible Services | (\$19,755,699.51) |

| Billing Information | 1             |
|---------------------|---------------|
| Settlement Cycle    | Monthly       |
| Payment Method      | Invoice       |
| Billing Account     | XXXXXXXXX1050 |
| Days in the Month   | 30            |

| Service Charge Summary                       |               |
|--|---------------|
| Service Charges Eligible for Earnings Credit | \$52,186.03   |
| LESS: Earnings Credit Allowance              | (\$21,169.06) |
| Service Charges Due                          | \$31,016,97   |

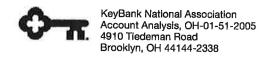
An invoice will be distributed on approximately the 15th business day of the month.

| Trend / | Analysis ^                   |                                 |  |   |  |                                 |                              |                           |
|---------|------------------------------|---------------------------------|--|---|--|---------------------------------|------------------------------|---------------------------|
| Months  | Average<br>Ledger<br>Balance | Average<br>Collected<br>Balance | Balance<br>Available to<br>Support<br>Services | Balance<br>Needed to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Earnings<br>Credit<br>Allowance | Direct<br>Service<br>Charges | Service<br>Charges<br>Due |
| NOV     | \$106,141,282                | \$100,647,259                   | \$13,483,492                                   | \$33,239,191                                | \$52,186   | \$21,169                        | \$0                          | \$31,017                  |
| OCT     | \$120,063,275                | \$110,558,925                   | \$13,322,220                                   | \$38,445,838                                | \$62,668   | \$21,715                        | \$0                          | \$40,953                  |
| SEP     | \$109,222,371                | \$91,922,553                    | \$11,276,998                                   | \$35,093,519                                | \$60,362   | \$19,396                        | \$0                          | \$40,965                  |
| AUG     | \$92,041,847                 | \$85,461,624                    | \$9,018,945                                    | \$32,996,524                                | \$59,725   | \$16,324                        | \$0                          | \$43,400                  |
| JUL     | \$98,746,527                 | \$92,898,940                    | \$10,883,578                                   | \$31,797,835                                | \$60,734   | \$20,788                        | \$0                          | \$39,912                  |
| JUN     | \$107,382,774                | \$92,178,943                    | \$9,513,006                                    | \$29,778,757                                | \$56,282   | \$17,980                        | \$0                          | \$38,258                  |
| MAY     | \$112,934,055                | \$105,055,971                   | \$10,695,201                                   | \$30,745,708                                | \$65,797   | \$22,888                        | \$0                          | \$42,865                  |
| APR     | \$170,141,237                | \$120,446,359                   | \$11,454,465                                   | \$70,197,051                                | \$148.821  | \$24,283                        | \$0                          | \$124,492                 |
| MAR     | \$197,896,597                | \$187,950,368                   | \$14,211,345                                   | \$53,481,953                                | \$118,198  | \$31,398                        | \$0                          | \$86,755                  |
| FEB     | \$260,447,769                | \$253,345,525                   | \$12,527,270                                   | \$65,322,700                                | \$131,955  | \$25,296                        | \$0                          | \$106,614                 |
| JAN     | \$234,883,806                | \$213,083,640                   | \$14,679,703                                   | \$28,318,686                                | \$65,984   | \$34,201                        | \$0                          | \$31,738                  |
| YTD     | \$146,354,686                | \$132,140,919                   | \$11,915,111                                   | \$40,856,160                                | \$882,710  | \$255,437                       | \$0                          | \$626,968                 |

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 5635-0101-7226213-N- 1



Relationship Overview: \*TREASURER OF STATE

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



Relationship Summary

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 66

| Non Interest Be              | earing Accounts            |                            |   |  |  |                              |                                |
|------------------------------|----------------------------|----------------------------|---|--|--|------------------------------|--------------------------------|
| Account<br>Number            | Account<br>Name            | Earnings<br>Credit<br>Rate | Balance<br>Needed to<br>Support<br>Services | Balance<br>Available to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Direct<br>Service<br>Charges | Earnings<br>Credi<br>Allowance |
| 14511001050                  | *TREASURER OF STATE        | 1.92%                      | \$17,739,701                                | \$0  | \$27,851   | \$0                          | \$0                            |
| 14511001100                  | TREASURER OF STATE         | 1.92%                      | \$284,652                                   | \$52   | \$447  | \$0                          | \$0                            |
| 14511001225                  | TREASURER OF STATE         | 1.92%                      | \$103,455                                   | \$0  | \$162  | \$0<br>\$0                   | \$0                            |
| 14511002447                  | TREASURER OF STATE         | 1.92%                      | \$11,035                                    | \$0  | \$17   | \$0<br>\$0                   | \$0                            |
| 14511002454                  | TREASURER OF STATE         | 1.92%                      | \$10,987                                    | \$0  | \$17   | \$0<br>\$0                   | \$0                            |
| 14511002462                  | TREASURER OF STATE         | 1.92%                      | \$63,025                                    | \$0  | \$99   | <b>\$</b> 0                  | \$0                            |
| 14511002470                  | TREASURER OF STATE         | 1.92%                      | \$136,560                                   | \$0<br>\$0                                     | \$214  | \$0<br>\$0                   | \$0<br>\$0                     |
| 14511002488                  | TREASURER OF STATE         | 1.92%                      | \$2,532,824                                 | \$0<br>\$0                                     | \$3,977  | \$0<br>\$0                   | \$0<br>\$0                     |
| 354511001688                 | TREASURER OF STATE         | 1.92%                      | \$15,127                                    | \$0<br>\$0                                     | \$3,577<br>\$24  |                              | φu                             |
| 354511002793                 | TREASURER OF STATE         | 1.92%                      | \$10,892                                    | \$0<br>\$0                                     | \$24<br>\$17   | \$0<br>\$0                   | \$0                            |
| 359681004818                 | TREASURER OF STATE         | 1.92%                      | \$226,729                                   | \$0<br>\$0                                     |  | \$0                          | \$0                            |
| 359681036752                 | TREASURER OF STATE         | 1.92%                      |   |  | \$356  | \$0                          | \$0                            |
| 359681092367                 | TREASURER OF STATE         | 1.92%                      | \$10,828                                    | \$0  | \$17   | \$0                          | \$0                            |
| 359681099438                 | TREASURER OF STATE         | 1.92%                      | \$474,616                                   | \$0  | \$745  | \$0                          | \$0                            |
| 359681107165                 | TREASURER OF STATE         |                            | \$13,057                                    | \$0  | \$21   | \$0                          | \$0                            |
| 359681113973                 |                            | 1.92%                      | \$6,401                                     | \$56,759                                       | \$10   | \$0                          | \$89                           |
|                              | TREASURER OF STATE         | 1.92%                      | \$17,659                                    | \$0  | \$28   | \$0                          | \$0                            |
| 359681120929<br>359681120952 | TREASURER OF STATE         | 1.92%                      | \$133,630                                   | \$0  | \$210  | \$0                          | \$0                            |
|                              | TREASURER OF STATE         | 1.92%                      | \$57,484                                    | \$0  | \$90   | \$0                          | \$0                            |
| 359681129375                 | TREASURER OF STATE         | 1.92%                      | \$30,048                                    | \$0  | \$47   | \$0                          | \$0                            |
| 859681130506                 | TREASURER OF STATE         | 1.92%                      | \$77,070                                    | \$0  | \$121  | \$0                          | \$0                            |
| 359681147740                 | TREASURER OF STATE         | 1.92%                      | \$8,439                                     | \$144  | \$13   | \$0                          | \$0                            |
| 359681150413                 | TREASURER OF STATE         | 1.92%                      | \$21,625                                    | \$0  | \$34   | \$0                          | \$0                            |
| 359681156428                 | TREASURER OF STATE         | 1.92%                      | \$15,430                                    | \$0  | \$24   | \$0                          | \$0                            |
| 359681163028                 | TREASURER OF STATE         | 1.92%                      | \$8,280                                     | \$677  | \$13   | \$0                          | \$1                            |
| 359681172128                 | TREASURER OF STATE         | 1.92%                      | \$8,280                                     | \$5,295  | \$13   | \$0                          | \$8                            |
| 359681172136                 | TREASURER OF STATE         | 1.92%                      | \$8,280                                     | \$1,173  | \$13   | \$0                          | \$2                            |
| 359681177572                 | TREASURER OF STATE         | 1.92%                      | \$13,121                                    | \$0  | \$21   | \$0                          | \$0                            |
| 359681181921                 | TREASURER OF STATE         | 1.92%                      | \$147,595                                   | \$0  | \$232  | \$0                          | \$0                            |
| 359681183448                 | TREASURER OF STATE         | 1.92%                      | \$11,131                                    | \$0  | \$17   | \$0                          | \$0                            |
| 59681197869                  | TREASURER OF STATE         | 1.92%                      | \$32,946                                    | \$555,000                                      | \$52   | \$0                          | \$871                          |
| 59681211991                  | STATE OF OHIO OBM WELFARE  | 1.92%                      | \$3,137,503                                 | \$0  | \$4,926  | <b>\$</b> 0                  | \$0                            |
| 59681212064                  | STATE OF OHIO OBM MEDICAID | 1.92%                      | \$932,448                                   | \$0  | \$1,464  | <b>\$</b> 0                  | \$0<br>\$0                     |
| 59681212072                  | STATE OF OHIO OBM VENDOR   | 1.92%                      | \$2,297,538                                 | \$0  | \$3,607  | \$0                          | \$0<br>\$0                     |
| 59681237483                  | TREASURER OF STATE         | 1.92%                      | \$11,131                                    | \$0  | \$17   | \$0<br>\$0                   | \$0<br>\$0                     |
| 59681237491                  | TREASURER OF STATE         | 1.92%                      | \$19,474                                    | \$60,459                                       | \$31   | <b>\$</b> 0                  | \$95                           |
| 59681245668                  | STATE OF OHIO              | 1.92%                      | \$362,021                                   | \$00, <del>4</del> 55                          | \$568  | \$0<br>\$0                   | \$95<br>\$0                    |
| 59681245692                  | STATE OF OHIO              | 1.92%                      | \$2,471,837                                 | \$0<br>\$0                                     | \$3,881  |                              | φn                             |
| 59681296968                  | TREASURER OF STATE         | 1.92%                      | \$12,166                                    | \$0<br>\$0                                     | \$3,001<br>\$19  | \$0<br>\$0                   | \$0                            |
| 59681318788                  | STATE OF OHIO              | 1.92%                      | \$12,100<br>\$16,115                        |  |  | \$0<br>\$0                   | \$0<br>\$0                     |
| 59681324307                  | OHIO DEPARTMENT OF         | 1.92%                      |   | \$0<br>*0                                      | \$25   | \$0<br>\$0                   | \$0                            |
| 59681341533                  | OHIO DEPARTMENT OF         | 1.92%                      | \$10,828<br>\$14,857                        | \$0<br>\$0                                     | \$17   | \$0<br>\$0                   | \$0                            |
| 59681341541                  | OHIO DEPARTMENT OF         |                            | \$14,857                                    | \$0<br>\$0                                     | \$23   | \$0                          | \$0                            |
|                              |                            | 1.92%                      | \$29,968                                    | \$0  | \$47   | \$0                          | \$0                            |
| 59681342838                  | STATE OF OHIO              | 1.92%                      | \$6,767                                     | \$12,803,931                                   | \$11   | \$0                          | \$20,102                       |
| 59681362950                  | TREASURER OF STATE         | 1.92%                      | \$20,255                                    | \$0  | \$32   | \$0                          | \$0                            |
| 59681362968                  | TREASURER OF STATE         | 1.92%                      | \$13,917                                    | \$0  | \$22   | \$0                          | \$0                            |
| 59681367348                  | TREASURER OF STATE         | 1.92%                      | \$10,828                                    | \$0  | \$17   | \$0                          | \$0                            |
| 59681367355                  | TREASURER OF STATE         | 1.92%                      | \$11,051                                    | \$0  | \$17   | \$0                          | \$0                            |
| 59681367363                  | TREASURER OF STATE         | 1.92%                      | \$11,815                                    | \$0  | \$19   | \$0                          | \$0                            |

Relationship Summary

|                  |                    |          | Balance              | West and the contract of | Service                  |                   |                              |
|------------------|--------------------|----------|----------------------|--------------------------|--------------------------|-------------------|------------------------------|
|                  |                    | Earnings | Needed to            | Balance<br>Available to  | Charges                  | <b>5</b> %        |                              |
| Account          | Account            | Credit   | Support              | Support                  | Eligible for<br>Earnings | Direct<br>Service | Earning                      |
| Number           | Name               | Rate     | Services             | Services                 | Credit                   | Charges           | Cred<br>Allowanc             |
| 359681375382     | TREASURER OF STATE | 1.92%    | \$11,019             | \$0                      | \$17                     | \$0               |                              |
| 359681395919     | STATE OF OHIO DAS  | 1.92%    | \$10,828             | \$0                      | \$17<br>\$17             | \$0               | \$(<br>\$(                   |
| 359681398533     | TREASURER OF STATE | 1.92%    | \$8,917              | \$0                      | \$17<br>\$14             | \$0<br>\$0        |                              |
| 359681398541     | TREASURER OF STATE | 1.92%    | \$10,860             | <b>\$</b> 0              | \$14<br>\$17             | \$0<br>\$0        | \$(                          |
| 359681409108     | TREASURER OF STATE | 1.92%    | \$10,860             | \$0                      | \$17<br>\$17             | эυ<br>\$0         | \$                           |
| 359681409116     | TREASURER OF STATE | 1.92%    | \$10,924             | \$0<br>\$0               | \$17<br>\$17             |                   | \$(                          |
| 359681415592     | TREASURER OF STATE | 1.92%    | \$212,212            | \$0<br>\$0               | *                        | \$0               | \$(                          |
| 359681435707     | TREASURER OF STATE | 1.92%    | \$101,656            | \$0<br>\$0               | \$333<br>\$160           | \$0<br><b>*</b> 0 | \$(                          |
| 359681481164     | TREASURER OF STATE | 1.92%    | \$1,099,059          | \$0<br>\$0               |                          | <b>\$</b> 0       | \$(                          |
| 359681492963     | TREASURER OF STATE | 1.92%    | \$10,987             | \$0<br>\$0               | \$1,726<br>\$17          | <b>\$</b> 0       | \$(                          |
| 359681530721     | TREASURER OF STATE | 1.92%    | \$10,567<br>\$12,102 | \$0<br>\$0               | •                        | \$0               | \$6                          |
| 359681545950     | TREASURER OF STATE | 1.92%    | \$25,000             |                          | \$19                     | \$0               | \$0                          |
| 359681563391     | TREASURER OF STATE | 1.92%    | \$22,643             | \$0<br>\$0               | \$39                     | \$0               | \$0                          |
| Sub Total        | MEADOREH OF STATE  | 1.5270   | \$33,168,491         | \$13,483,492             | \$36<br>\$52,075         | \$0<br>\$0        | \$21,169                     |
| Interest Bearing | Accounts           |          |                      |                          |                          | -                 | 44.4.00                      |
|                  |                    |          | Bata                 | 5.1                      | Service                  |                   |                              |
|                  |                    | Earnings | Balance<br>Needed to | Balance                  | Charges                  | <b></b>           | 1 - 12 V / V • 5 - 5 - 5 - 5 |
| Account          | Account            | Credit   |                      | Available to             | Eligible for             | Direct            | Earnings                     |
| Number           | Name               | Rate     | Support<br>Services  | Support<br>Services      | Earnings                 | Service           | Credi                        |
| 359681260766     | TREASURER OF STATE | 1.92%    | \$14,650             |                          | Credit                   | Charges           | Allowance                    |
| 359681261657     | TREASURER OF STATE | 1.92%    |                      | \$0                      | \$23                     | \$0               | \$0                          |
| 59681261665      | TREASURER OF STATE | 1.92%    | \$14,650             | \$0                      | \$23                     | \$0               | \$0                          |
| 359683018600     | TREASURER OF STATE | 1.92%    | \$14,650             | \$0                      | \$23                     | \$0               | \$0                          |
| 59683035281      | TREASURER OF STATE | 1.92%    | \$12,102             | \$0                      | \$19                     | \$0               | \$0                          |
| Sub Total        | THEASUREN OF STATE | 1.9270   | \$14,650             | \$0                      | \$23                     | \$0               | \$0                          |
| Gub Total        |                    |          | \$70,700             | \$0                      | \$111                    | \$0               | \$0                          |
|                  | Total              |          | \$33,239,191         | \$13,483,492             | \$52,186                 | \$0               | \$21,169                     |

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

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

| Service Ac       | tivity Summary                      |  |
|------------------|-------------------------------------|--|
| Service<br>Codes | Services                            | Total Service<br>Charges   |
| AFP00            | Balance & Compensation Information  | \$0.00   |
| AFP01            | General Account Services            | \$1,050.00   |
| AFP05            | Lockbox Services                    | \$10.00  |
| AFP10            | Depository Services                 | \$10,707,47  |
| AFP15            | Paper Disbursement Services         | \$123.39   |
| AFP20            | Paper Disb. Reconciliation Services | \$78.02  |
| AFP25            | General ACH Services                | \$29,659.45  |
| AFP26            | ACH Concentration Services          | \$0.00   |
| AFP30            | EDI Payment Services                | \$1.00<br>\$145.75   |
| AFP35            | Wire and Other Funds Xfer Services  | \$3,594.00   |
| AFP40            | Information Services                | and the second s |
| AFP45            | Investment/Custody Services         | \$6,817.95<br>\$0.00   |



**Relationship Summary** 

| Service Ac       | tivity Summary - Continued |                          |
|------------------|----------------------------|--------------------------|
| Service<br>Codes | Services                   | Total Service<br>Charges |
|                  | Total                      | \$52,186.03              |

| Service  | W 12                               |            |            | Total Service | Balance Needed To |
|----------|------------------------------------|------------|------------|---------------|-------------------|
| Codes    | Services                           | Quantity   | Unit Price | Charges       | Support Services  |
| 00       | Balance & Compensation Information |            |            |               |                   |
| 00 02 30 | Deposit Assessment                 |            |            | \$0.00        | \$0.00            |
|          | AFP00 TOTAL                        |            |            | \$0.00        | \$0.00            |
| 01       | General Account Services           |            |            |               |                   |
| 01 00 00 | Maintenance                        | 66         | \$10.00    | \$660.00      | \$420,380.40      |
| 01 00 99 | ZBA Concentration Account          | 5          | \$10.00    | \$50.00       | \$31,847.00       |
| 01 00 99 | ZBA Subsidiary Accounts            | 51         | \$4.00     | \$204.00      | \$129,935.76      |
| 01 02 02 | KeyNav ZBA Report                  | 1          | \$0.00     | \$0.00        | \$0.00            |
| 01 03 00 | DDA Paper Statement                | 11         | \$6.00     | \$66.00       | \$42,038.04       |
| 01 03 07 | KeyNav Corp Banking Statement      | 129        | \$0.00     | \$0.00        | \$0.00            |
| 01 03 99 | DDA Stmt Special Cut               | 8          | \$5.00     | \$40.00       | \$25,477.60       |
| 01 03 99 | Statement Duplicate Copy           | 3          | \$10.00    | \$30.00       | \$19,108.20       |
| 01 04 07 | KeyNav Analysis Statement          | 1 ::       | \$0.00     | \$0.00        | \$0.00            |
| 01 04 40 | Electronic Analysis Statement      | 1          | \$0.00     | \$0.00        | \$0.00            |
| 01 04 47 | KeyNav RPM 822 Statement           | 1          | \$0.00     | \$0.00        | \$0.00            |
|          | AFP01 TOTAL                        |            |            | \$1,050.00    | \$668,787.00      |
| )5       | Lockbox Services                   |            |            |               |                   |
| 5 04 00  | KeyNav Receivables Base Fee        | 1          | \$5.00     | \$5.00        | \$3,184.70        |
| 5 04 24  | KeyNav LBX Image Base Fee          | i          | \$5.00     | \$5.00        | \$3,184.70        |
|          | AFP05 TOTAL                        | •          | 40.00      | \$10.00       | \$6,369.40        |
| 0        | Depository Services                |            |            |               |                   |
| 0 00 00  | Branch Deposited Cash              | 5,423.43   | \$0.0005   | \$2.71        | \$1,727.19        |
| 0 01 00  | Vault Deposited Cash               | 367,789.59 | \$0.00109  | \$400.89      | \$255,343.29      |
| 0 01 12  | Partial Coin Bag                   | 1          | \$3.00     | \$3.00        | \$1,910.82        |
| 0 02 00  | Deposits Branch\Night Drop Tkt     | 32         | \$0.55     | \$17.60       | \$11,210.12       |
| 0 02 00  | Deposits Key Capture Ticket        | 915        | \$0.08     | \$73.20       | \$46,624.00       |
| 0 02 00  | Deposits Key Image Cash Letter     | 38         | \$0.08     | \$3.04        | \$1,936.29        |
| 0 02 00  | Deposits Vault Ticket              | 14         | \$0.08     | \$1.12        | \$713.37          |
| 0 02 00  | Miscellaneous Deposit Tickets      | 8          | \$0.55     | \$4.40        | \$2.802.53        |
| 0 02 1B  | Electronic Item Clearing Fee       | 14,900     | \$0.07     | \$1,043.00    | \$664,328.40      |
| 0 02 1B  | ICL Clear Agent                    | 42,829     | \$0.07     | \$2,998.03    | \$1,909,565.22    |
| 0 02 1B  | RDC Scanned Item                   | 14,900     | \$0.01     | \$149.00      | \$94,904.05       |
| 0 02 10  | ICL On-Us                          | 6,405      | \$0.03     | \$192.15      | \$122,388.02      |
| 0 02 18  | ICL Direct Send                    | 74,331     | \$0.03     | \$2,229.93    | \$1,420,331.61    |
| 0 02 24  | Branch Per Item Charge             | 280        | \$0.10     | \$28.00       | \$17,834.30       |
| 0 04 00  | Check Charge Backs                 | 121        | \$1.00     | \$121.00      | \$77,069.74       |
| 0 04 02  | Redeposited Returned               | 115        | \$1.50     | \$172.50      | \$109,872.15      |
| 0 04 16  | KeyNav Return Item Report          | 1          | \$5.00     | \$5.00        | \$3,184.70        |

**Relationship Summary** 

| Service  |  |          |               | Total Service      | Balance Needed To         |
|----------|--|----------|---------------|--------------------|---------------------------|
| Codes    | Services   | Quantity | Unit Price    | Charges            | Support Services          |
| 10 04 16 | Return Advice Image Inquiry                            | 1        | \$0.00        | \$0.00             | \$0.00                    |
| 10 04 16 | Return Item Image                                      | 21       | \$0.50        | \$10.50            | \$6,687.87                |
| 10 06 00 | Deposit Recon Maintenance                              | 1        | \$10.00       | \$10.00            | \$6,369.40                |
| 10 06 10 | Deposit Recon Per Deposit                              | 34       | \$0.10        | \$3.40             | \$2,165.59                |
| 10 99 99 | ICL Monthly Fee  | 2        | \$100.00      | \$200.00           | \$127,388.00              |
| 10 99 99 | KeyNav Mobile Deposit For RDC                          | 1        | \$15.00       | \$15.00            | \$9,554.10                |
| 10 99 99 | RDC Monthly Fee  | 108      | \$28.00       | \$3,024.00         | \$1,926,106.56            |
| 10 99 99 | RDC Reporting Module                                   | 1        | \$0.00        | \$0.00             | \$0.00                    |
|          | AFP10 TOTAL  |          |               | \$10,707.47        | \$6,820,017.32            |
| 15       | Paper Disbursement Services                            |          |               |                    |                           |
| 15 00 30 | Positive Pay Maintenance                               | 2        | \$5.00        | \$10.00            | \$6,369.40                |
| 15 01 00 | Checks/Debits Paid                                     | 1,397    | \$0.045       | \$62.87            | \$40,041.23               |
| 15 01 20 | Positive Pay Per Item                                  | 1,401    | \$0.02        | \$28.02            | \$17,847.05               |
| 15 03 22 | Pospay/ Pymt Protection Return                         | 4        | \$0.00        | \$0.00             | \$0.00                    |
| 15 04 10 | KeyNav Stop Payment Entry                              | 9        | \$2.50        | \$22.50            | \$14,331.15               |
|          | AFP15 TOTAL  |          | Ψ2,00         | \$123.39           | \$78,588.83               |
| 20       | Paper Disb. Reconciliation Services                    |          |               |                    |                           |
| 20 00 10 | Reconciliation Maintenance                             | 0        | <b>640.00</b> | <b>#00.00</b>      | A40 700 00                |
| 20 01 10 | Reconciliation Per Item                                | 2        | \$10.00       | \$20.00            | \$12,738.80               |
| 20 02 01 |  | 1,401    | \$0.02        | \$28.02            | \$17,847.05               |
| 20 02 01 | ARP Weekly Trans Input/Month<br>ARP Recon Paper Report | . 1      | \$20.00       | \$20.00            | \$12,738.80               |
| 20 03 24 | AFP 10TAL  | 1        | \$10.00       | \$10.00<br>\$78.02 | \$6,369.40<br>\$49,694.05 |
|          |  |          |               |                    | * ***,***                 |
| 25       | General ACH Services                                   |          |               |                    |                           |
| 25 00 00 | ACH Monthly Fee  | 10       | \$10.00       | \$100.00           | \$63,694.00               |
| 25 01 00 | Orig ACH Dr Via Direct Send                            | 270,302  | \$0.025       | \$6,757.58         | \$4,304,153.82            |
| 25 01 00 | Originated ACH DB Via KeyNav                           | 137      | \$0.025       | \$3.43             | \$2,181.51                |
| 25 01 01 | ACH Tax Payment Via KeyNav                             | 3        | \$0.50        | \$1.50             | \$955.41                  |
| 25 01 01 | Orig ACH Cr Via Direct Send                            | 332,181  | \$0.025       | \$8,304.54         | \$5,289,484.11            |
| 25 01 01 | Originated ACH Cr Via KeyNav                           | 21       | \$0.025       | \$0.53             | \$334.39                  |
| 25 01 20 | ACH Addenda Originated                                 | 187,203  | \$0.025       | \$4,680.09         | \$2,980,926.93            |
| 25 01 40 | Originated Late File Surcharge                         | 81       | \$0.75        | \$60.75            | \$38,694.10               |
| 5 02 00  | Incoming ACH Debit Item                                | 22       | \$0.025       | \$0.57             | \$350.29                  |
| 5 02 01  | Incoming ACH Credit Item                               | 81,692   | \$0.025       | \$2,042.42         | \$1,300,822.35            |
| 25 02 01 | Incoming lat Credit Item                               | 2        | \$0.025       | \$0.05             | \$31.84                   |
| 5 02 20  | ACH Received Addenda                                   | 90,057   | \$0.025       | \$2,251.49         | \$1,434,022.52            |
| 5 03 02  | ACH Return Items                                       | 1,581    | \$0.50        | \$790.50           | \$503,501.07              |
| 5 03 02  | Unauthorized ACH Item Return                           | 140      | \$0.50        | \$70.00            | \$44,585.80               |
| 5 04 01  | CAR,Noc,Rtn Rpt Via E-Mail                             | 318      | \$4.00        | \$1,272.00         | \$810,187.68              |
| 5 05 01  | ACH Data Transmission                                  | 272      | \$5.00        | \$1,360.00         | \$866,238.40              |
| 5 06 40  | ACH Reversal Or Deletion                               | 31       | \$10.00       | \$310.00           | \$197,451.40              |
| 5 07 01  | CAR Report Via KeyNav IR                               | 1        | \$5.00        | \$5.00             | \$3,184.70                |
| 5 07 01  | Rtn ACH Converted Draft Rpt                            | 7        | \$0.00        | \$0.00             | \$0.00                    |
| 5 07 01  | Rtn ACH Resubmited Via ACH Rpt                         | 1        | \$0.00        | \$0.00             | \$0.00                    |
| 5 10 50  | EPA Implementation Fee                                 | 1        | \$10.00       | \$10.00            | \$6,369.40                |
| 5 10 51  | EPA Authorize Fee                                      | 1        | \$2.50        | \$2.50             | \$1,592.35                |

**Relationship Summary** 

| Service  | V-1   | 1500 PAV | Wastor- 1-01     | Total Service        | Balance Needed To        |
|----------|---|----------|------------------|----------------------|--------------------------|
| Codes    | Services  | Quantity | Unit Price       | Charges              | Support Service          |
| 25 10 52 | EPA Admin Fee/Month   | 62       | \$3.00           | \$186.00             | \$118,470.84             |
| 25 10 70 | ACH Noc   | 2,781    | \$0.50           | \$1,390.50           | \$885,665.07             |
| 25 11 00 | ACH Direct Monthly Maint  | .1       | \$15.00          | \$15.00              | \$9,554.10               |
| 25 11 00 | KeyNav ACH Monthly Base Fee   | 1        | \$15.00          | \$15.00              | \$9,554.10               |
| 25 99 99 | ACH Letter of Indemnity   | 1        | \$30.00          | \$30.00              | \$19,108.20              |
|          | AFP25 TOTAL   |          |                  | \$29,659.45          | \$18,891,114.38          |
| 26       | ACH Concentration Services  |          |                  |                      |                          |
| 26 04 00 | ACH Reports   | 1        | \$0.00           | \$0.00               | \$0.00                   |
|          | AFP26 TOTAL   |          |                  | \$0.00               | \$0.00                   |
| 30       | EDI Payment Services  |          |                  |                      |                          |
| 30 00 00 | Monthly EDI Origination Fee   | 2        | \$5.00           | \$10.00              | \$6,369.40               |
| 30 02 10 | EDI Translation Fee/1000 Chara  | 1,230    | \$0.025          | \$30.75              | \$19,585.90              |
| 30 02 25 | KeyNav Intraday EDI Remit Rpt   | 1        | \$10.00          | \$10.00              | \$6,369.40               |
| 30 02 25 | KeyNav Previous Day EDI Report  | 1        | \$0.00           | \$0.00               | \$0.00                   |
| 30 05 00 | EDI Per File Orig/Recd Fee  | 19       | \$5.00           | \$95.00              | \$60,509.30              |
|          | AFP30 TOTAL   |          | Ψ0.00            | \$145.75             | \$92,834.00              |
| 15       | Wire and Other Funds Xfer Services  |          |                  |                      |                          |
| 5 01 00  | KeyNav Domestic Repeat  | 8        | \$5.00           | \$40.00              | \$25,477.60              |
| 5 01 03  | KeyNav Domestic Nonrepeat   | 15       | \$5.00           | \$75.00              | \$47,770.50              |
| 5 01 04  | Batch Wire Domestic   | 2        | \$8.00           | \$16.00              | \$10,191.04              |
| 5 01 13  | KeyNav International Nonrepeat  | 2        | \$10.00          | \$20.00              | \$12,738.80              |
| 35 01 23 | KeyNav Internal Nonrepeat   | 6        | \$3.50           | \$21.00              | \$13,375.74              |
| 35 03 00 | Incoming Domestic Wire Manual   | 1        | \$8.00           | \$8.00               | \$5,095.52               |
| 5 03 00  | Incoming Domestic Wire Stp  | 423      | \$8.00           | \$3,384.00           |                          |
| 5 04 11  | Wire Mail Advice For Incoming   | 1        | \$5.00<br>\$5.00 | \$5.00               | \$2,155,404.96           |
| 5 06 00  | KeyNav Wire Maintenance   | i        | \$25.00          | \$25.00              | \$3,184.70               |
| 35 40 0Z | KeyNav In/Out Wire Rpt  | i        | \$0.00           | \$0.00               | \$15,923.50              |
| .0 10 02 | AFP35 TOTAL   | '        | φυ.υυ            | \$3,594.00           | \$0.00<br>\$2,289,162.36 |
| 10       | Information Services  |          |                  |                      |                          |
| 0 00 12  | KeyNav BAI2 Previous Day File   | 1        | \$2.50           | \$2.50               | ¢1 500 25                |
| 0 00 15  | KeyNav BAI2 Intraday File   | i        | \$2.50           | \$2.50<br>\$2.50     | \$1,592.35<br>\$1,592.35 |
| 0 00 52  | KeyNav Previous Day Report  | 129      | \$1.75           | \$2.50<br>\$225.75   | \$1,592.35               |
| 0 00 55  | KeyNav Intraday Report  | 129      | \$1.75<br>\$1.75 | \$225.75<br>\$225.75 | \$143,789.20             |
| 0 01 10  | BAI File Transfer Per Acct  | 161      | \$5.00           |                      | \$143,789.20             |
| 0 01 10  | BAI File Xfer Per Detail  |          | •                | \$805.00             | \$512,736.70             |
| 0 01 10  | BAI Per File Transfer Fee   | 181,354  | \$0.014          | \$2,538.96           | \$1,617,162.63           |
| 0 02 10  | KeyNav Online Access  | 64       | \$2.50           | \$160.00             | \$101,910.40             |
| 0 02 10  | KeyNav Online Access KeyNav Pre Day Detail Items  | 3        | \$0.00           | \$0.00               | \$0.00                   |
| 0 02 71  |   | 94,175   | \$0.016          | \$1,506.80           | \$959,741.19             |
|          | KeyNav Intraday Detail Items  | 83,887   | \$0.016          | \$1,342.19           | \$854,895.77             |
| 00 80 0  | Long-Term Image Access  | 17       | \$0.50           | \$8.50               | \$5,413.99               |
|          | AFP40 TOTAL   |          |                  | \$6,817.95           | \$4,342,623.78           |
| _        | # 100 pt |          |                  |                      |                          |
| 5        | Investment/Custody Services   |          |                  |                      |                          |



**Relationship Summary** 

| Service A        | ctivity Details - Continued                |          |            |                          |                                       |
|------------------|--|----------|------------|--------------------------|---------------------------------------|
| Service<br>Codes | Services                                   | Quantity | Unit Price | Total Service<br>Charges | Balance Needed To<br>Support Services |
| Service          | KeyNav Investments Confirm Rpt AFP45 TOTAL | 1        | \$0.00     | \$0.00<br>\$0.00         | \$0.00<br>\$0.00                      |
|                  | Total                                      |          |            | \$52,186.03              | \$33.239.191.12                       |

Board of Deposit

KeyBank State Regular Account 6213 - November 2019

| Bank Code            | Service Code         |  | te Regular Accoun Unit Price To | A Section 1997     | The second secon | Has Balan  | Madeura                     |
|----------------------|----------------------|--|---------------------------------|--------------------|--|--|-----------------------------|
| RPMDAYPL             | 00 00 06             | # POSITIVE DAYS  | Omit Price 10                   | 30                 |  |  | Variance Comment            |
| DDAMAINT             | 01 00 00             | MAINTENANCE  | 10                              | 1                  |  |  | \$ -                        |
| DDAZBALD             | 01 00 99             | ZBA CONCENTRATION ACCOUNT                                    | 10                              | 1                  |  |  | \$ -                        |
| DDAZBASB             | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                      | 4                               | 1                  |  |  | \$ -                        |
| DDAOLZBA             | 01 02 02             | KEYNAV ZBA REPORT  | 0                               | 1                  | \$ - :   | \$ -   | \$ -                        |
| DDAOLDDA             | 01 03 07             | KEYNAV CORP BANKING STATEMENT                                | 0                               | 129                | \$ - :   | \$ -   | \$ -                        |
| DDASTSPC             | 01 03 99             | DDA STMT SPECIAL CUT   | 5                               | 4                  | \$ 20.00   | \$ 20.00   | \$ -                        |
| DDAOLRPM             | 01 04 07             | KEYNAV ANALYSIS STATEMENT                                    | 0                               | 1 ;                | \$ - :   | \$ -   | \$ -                        |
| DDAANELC             | 01 04 40             | ELECTRONIC ANALYSIS STATEMENT                                | 0                               | 1                  |  |  | \$                          |
| DDAOL822             | 01 04 47             | KEYNAV RPM 822 STATEMENT                                     | 0                               | 1 5                |  |  | \$                          |
| DDAOLLIB             | 05 04 00<br>05 04 24 | KEYNAV RECEIVABLES BASE FEE                                  | 5                               | 1 ;                |  | -  | \$ -                        |
| DDAOTCSH             | 10 00 00             | KEYNAV LBX IMAGE BASE FEE<br>BRANCH DEPOSITED CASH           | 5                               | 1 :                |  |  | \$ -                        |
| DDAVLTDP             | 10 01 00             | VAULT DEPOSITED CASH   | 0.0005                          | 198.6              |  |  | \$ 0.001 Rounding           |
| DDAVLTIB             | 10 01 12             | PARTIAL COIN BAG   | 3                               | 367789.6 \$        |  |  | \$ (0.001) Rounding<br>\$ - |
| DDADPBRN             | 10 02 00             | DEPOSITS BRANCH\NIGHT DROP TKT                               | 0.55                            | 18 5               |  |  | \$ -                        |
| DDADPKCP             | 10 02 00             | DEPOSITS KEY CAPTURE TICKET                                  | 0,08                            | 606                |  |  | \$ -                        |
| DDADPKPL             | 10 02 00             | DEPOSITS KEY IMAGE CASH LETTER                               | 0.08                            | 38 \$              |  |  | \$ .                        |
| DDADPVLT             | 10 02 00             | DEPOSITS VAULT TICKET  | 0.08                            | 14 5               |  |  |                             |
| DDAITEAG             | 10 02 1B             | ELECTRONIC ITEM CLEARING FEE                                 | 0.07                            | 14332              |  |  | \$ -                        |
| DDAKCPCA             | 10 02 1B             | ICL CLEAR AGENT  | 0.07                            | 42829              |  |  | A                           |
| DDAKCSCN             | 10 02 1B             | RDC SCANNED ITEM   | 0.01                            | 14332              | The second secon | The second second second second  |                             |
| DDAKCPOU             | 10 02 10             | ICL ON-US  | 0.03                            | 6405 \$            | The second secon | 192.15   | \$ -                        |
| DDAKCPDS             | 10 02 18             | ICL DIRECT SEND  | 0.03                            | 74331 \$           | The state of the s | The state of the s | \$ -                        |
| DDAITUOH             | 10 02 24             | BRANCH PER ITEM CHARGE                                       | 0.1                             | 257 \$             | The state of the s |  |                             |
| DDAVTRRT             | 10 04 00             | CHECK CHARGE BACKS   | 1                               | 121 \$             |  |  | \$                          |
| DDAREDEP             | 10 04 02             | REDEPOSITED RETURNED   | 1.5                             | 115 \$             |  |  |                             |
| DDAOLRIR             | 10 04 16<br>10 04 16 | KEYNAV RETURN ITEM REPORT                                    | 5                               | 1 \$               |  |  |                             |
| DDAVTIIM             | 10 04 16             | RETURN ADVICE IMAGE INQUIRY RETURN ITEM IMAGE                | 0                               | 1 \$               |  |  | \$                          |
| DDAKCMTH             | 10 99 99             | RDC MONTHLY FEE  | 0.5<br>28                       | 21 \$              |  |  | \$                          |
| DDAKCPMN             | 10 99 99             | ICL MONTHLY FEE  | 100                             | 43 \$              |  |  |                             |
| DDAKCRDC             | 10 99 99             | KEYNAV MOBILE DEPOSIT FOR RDC                                | 15                              | 1 \$               |  |  |                             |
| DDAPOSPA             | 15 00 30             | POSITIVE PAY MAINTENANCE                                     | 5                               | 1 \$               |  |  |                             |
| DDAOLRTN             | 15 03 22             | POSPAY/ PYMT PROTECTION RETURN                               | 0                               | 4 \$               |  |  |                             |
| DDAOLSTP             | 15 04 10             | KEYNAV STOP PAYMENT ENTRY                                    | 2,5                             | 9 \$               |  |  |                             |
| DDARBAS1             | 20 00 10             | RECONCILIATION MAINTENANCE                                   | 10                              | 1 \$               |  |  |                             |
| DDACHMTH             | 25 00 00             | ACH MONTHLY FEE  | 10                              | 4 \$               | 40.00 \$   |  |                             |
| DDACHDR1             | 25 01 00             | ORIG ACH DR VIA DIRECT SEND                                  | 0.025                           | 259735 \$          | 6,493.38 \$  | 6,493.38   | 0.005 Rounding              |
| DDACHDR5             | 25 01 00             | ORIGINATED ACH DB VIA KEYNAV                                 | 0.025                           | 134 \$             | 3.35 \$  | 3.35   | S                           |
| DDACHCR1             | 25 01 01             | ORIG ACH CR VIA DIRECT SEND                                  | 0.025                           | 9 \$               | 0.23 \$  | 0.23   | 0.005 Rounding              |
| DDACHCR5<br>DDACHTAX | 25 01 01             | ORIGINATED ACH CR VIA KEYNAV                                 | 0.025                           | 21 \$              |  |  |                             |
| DDACHADD             | 25 01 01             | ACH TAX PAYMENT VIA KEYNAV                                   | 0,5                             | 3 \$               |  |  |                             |
| DDACHADD             | 25 01 20             | ACH ADDENDA ORIGINATED                                       | 0.025                           | 13 \$              |  |  |                             |
| DDACHDR2             | 25 01 40<br>25 02 00 | ORIGINATED LATE FILE SURCHARGE                               | 0.75                            | 41 \$              |  |  |                             |
| DDACHCR2             | 25 02 01             | INCOMING ACH CREDIT ITEM                                     | 0.025                           | 1 \$               |  |  |                             |
| DDACHERAD            | 25 02 01             | INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA               | 0.025<br>0.025                  | 1376 \$<br>1705 \$ |  |  |                             |
| DDAACRT1             | 25 03 02             | ACH RETURNITEMS  | 0.025                           | 1144 \$            | 42.63 \$<br>572.00 \$  |  |                             |
| DDASDRET             | 25 03 02             | UNAUTHORIZED ACH ITEM RETURN                                 | 0.5                             | 130 \$             |  |  |                             |
| DDACHRPT             | 25 04 01             | CARNOCRTN RPT VIA E-MAIL                                     | 4                               | 62 \$              |  |  |                             |
| DDATRMS2             | 25 05 01             | ACH DATA TRANSMISSION  | 5                               | 93 \$              |  |  |                             |
| DDAOLAEC             | 25 07 01             | RTN ACH CONVERTED DRAFT RPT                                  | 0                               | 1 \$               |  |  |                             |
| DDAOLAER             | 25 07 01             | RTN ACH RESUBMITED VIA ACHRPT                                | 0                               | 1 \$               |  |  |                             |
| DDAOLCAR             | 25 07 01             | CAR REPORT VIA KEYNAV IR                                     | 5                               | 1 \$               | 5.00 \$  |  |                             |
| DDAEPAAD             | 25 10 52             | EPA ADMIN FEE/MONTH  | 3                               | 1 \$               |  |  |                             |
| DDACHNOC             | 25 10 70             | ACH NOC  | 0,5                             | 2498 \$            |  | 1,249.00 \$  |                             |
| DDAOLDIR             | 25 11 00             | KEYNAV ACH MONTHLY BASE FEE                                  | 15                              | 1 \$               | 15.00 \$   |  |                             |
| DDAOLDIR             | 25 11 00<br>26 04 00 | ACH DEPORTS  | 15                              | 1 \$               |  |  |                             |
| DDAOLACH             | 30 02 25             | ACH REPORTS  KEVNAV PREVIOUS DAY EDI RECORT                  | 0                               | 1 \$               | - \$   |  |                             |
| DDAOLED              | 30 02 25             | KEYNAV PREVIOUS DAY EDI REPORT KEYNAV INTRADAY EDI REMIT RPT | 0                               | 1 \$               | - \$   |  |                             |
| DDAOLDWR             | 35 01 00             | KEYNAV INTRADAY EDI REMIT RPT                                | 10<br>5                         | 1 \$               | 10.00 \$   |  |                             |
|                      | 35 01 03             | KEYNAV DOMESTIC REPEAT                                       | 5                               | 8 \$<br>15 \$      | 40.00 \$<br>75.00 \$   |  |                             |
| DDAOLILN             | 35 01 13             | KEYNAV INTERNATIONAL NONREPEAT                               | 10                              | 2 \$               | 20.00 \$   |  |                             |
| DDAOLITN             | 35 01 23             | KEYNAV INTERNAL NONREPEAT                                    | 3.5                             | 6 \$               | 21.00 \$   |  |                             |
|                      | 35 03 00             | INCOMING DOMESTIC WIRE STP                                   | 8                               | 335 \$             |  | 2,680.00 \$  |                             |
|                      | 35 06 00             | KEYNAV WIRE MAINTENANCE                                      | 25                              | 1 \$               | 25.00 \$   |  |                             |
| DDAOLIOW             | 35 40 OZ             | KEYNAV IN/OUT WIRE RPT                                       | 0                               | 1 \$               | - \$   |  |                             |
| DDAOLBAI             | 40 00 12             | KEYNAV BAIZ PREVIOUS DAY FILE                                | 2.5                             | 1 \$               | 2.50 \$  | 2.50 \$  |                             |
| error a long a land  | 40 00 15             | KEYNAV BAIZ INTRADAY FILE                                    | 2.5                             | 1 \$               | 2.50 \$  |  |                             |
|                      |                      |  |                                 |                    |  |  |                             |
|                      | 40 00 52             | KEYNAV PREVIOUS DAY REPORT                                   | 1.75                            | 129 \$             | 225.75 \$  | 225.75 \$  | 18.\                        |

| 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            | 64 \$         | 160.00   |  |  |
| DDAOLXIT         | 40 01 10<br>40 02 10 | BAI FILE XFER PER DETAIL                                 | 0.014          | 181354 \$     |  | \$ 2,538.96  | 110000000000000000000000000000000000000  |
| DDAOLACC         | 40 02 10             | KEYNAV ONLINE ACCESS                                     | 0              | 3 \$          |  |  | \$   |
| DDAOLIND         | 40 02 71             | KEYNAV PRE DAY DETAIL ITEMS KEYNAV INTRADAY DETAIL ITEMS | 0.016          | 94175 \$      | The second secon | \$ 1,506.80  | The state of the s |
| DDAOLLTA         | 40 08 00             | LONG-TERM IMAGE ACCESS                                   | 0.016          | 83887 \$      |  | 5 1,342.19   |  |
| DDAOLSWP         | 45 04 03             | KEYNAV INVESTMENTS CONFIRM RPT                           | 0,5            | 17 \$<br>1 \$ |  | 8.50   |  |
| RPMDAYPL         | 00 00 06             | # POSITIVE DAYS  | 0              | 27 \$         |  | \$ - \$<br>\$ - \$   |  |
| RPMDAYOD         | 00 00 08             | # NEGATIVE DAYS  | 0              | 3 \$          |  | \$ - 5   |  |
| DDAFDICB         | 00 02 30             | DEPOSIT ASSESSMENT                                       | 0              | 0 \$          |  | 5 - 5  |  |
| DDAMAINT         | 01 00 00             | MAINTENANCE  | 10             | 1 \$          |  | 10.00  |  |
| DDAZBASB         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 4              | 1 \$          | 4.00   |  |  |
| DDASTSPC         | 01 03 99             | DDA STMT SPECIAL CUT                                     | 5              | 4 \$          | 20.00  |  |  |
| DDAPOSPA         | 15 00 30             | POSITIVE PAY MAINTENANCE                                 | 5              | 1 \$          | 5.00   |  |  |
| DDACHECK         | 15 01 <b>00</b>      | CHECKS/DEBITS PAID                                       | 0,045          | 1397 \$       | 62.87  | the state of the s |  |
| DDAPOSP1         | 15 01 20             | POSITIVE PAY PER ITEM                                    | 0,02           | 1401 \$       | 28.02  | 28.02 \$   |  |
| DDARBAS1         | 20 00 10             | RECONCILIATION MAINTENANCE                               | 10             | 1 \$          | 10.00  | 10.00 \$   |  |
| DDAARFL1         | 20 01 10             | RECONCILIATION PER ITEM                                  | 0.02           | 1401 \$       | 28.02  | 28.02 \$   |  |
| DDAPPTRI         | 20 02 01             | ARP WEEKLY TRANS INPUT/MONTH                             | 20             | 1 \$          | 20.00  | 20.00 \$   | 0 - 3  |
| DDAEPAAD         | 25 10 52             | EPA ADMIN FEE/MONTH                                      | 3              | 1 \$          | 3.00   | 3.00 \$  |  |
| DDABWIRD         | 35 01 04             | BATCHWIRE DOMESTIC                                       | 8              | 2 \$          | 16.00  | 16.00 \$   |  |
| DDAWIRE1         | 35 03 00             | INCOMING DOMESTIC WIRE STP                               | 8              | 30 \$         | 240.00 \$  | 240.00 \$  |  |
| RPMDAYPL         | 00 00 06             | # POSITIVE DAYS  | 0              | 30 \$         | - \$   | - \$   |  |
| DAMAINT          | 01 00 00             | MAINTENANCE  | 10             | 1 \$          | 10.00 \$   |  |  |
| DAZBASB          | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 4              | 1 \$          | 4.00 \$  |  |  |
| DDADPBRN         | 10 02 00             | DEPOSITS BRANCH\NIGHT DROP TKT                           | 0,55           | 1 \$          | 0.55   |  |  |
| DACHMTH          | 10 02 24             | BRANCH PER ITEM CHARGE                                   | 0.1            | 1 \$          | 0.10 \$  |  |  |
| DDACHDR1         | 25 00 00             | ACH MONTHLY FEE  | 10             | 2 \$          | 20.00 \$   |  |  |
| DACHLES          | 25 01 00<br>25 01 40 | ORIG ACH DR VIA DIRECT SEND                              | 0.025          | 71 \$         | 1.78 \$  |  | The state of the s |
| DATRMS2          | 25 05 01             | ORIGINATED LATE FILE SURCHARGE                           | 0.75           | 4 \$          | 3.00 \$  |  |  |
| DATRIVISZ        | 25 10 52             | ACH DATA TRANSMISSION                                    | 5              | 24 \$         | 120.00 \$  |  |  |
| PMDAYPL          | 00 00 06             | EPA ADMIN FEE/MONTH # POSITIVE DAYS                      | 3              | 1 \$          | 3.00 \$  |  |  |
| DAMAINT          | 01 00 00             | MAINTENANCE  | 0              | 30 \$         | - \$   |  |  |
| DAZBASB          | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 10             | 1 \$          | 10.00 \$   |  |  |
| DACHCR2          | 25 02 01             | INCOMING ACH CREDIT ITEM                                 | 4              | 1 \$          | 4.00 \$  |  |  |
| DACHRAD          | 25 02 20             | ACH RECEIVED ADDENDA                                     | 0.025<br>0.025 | 6 \$          | 0.15 \$  |  |  |
| DAEPAAD          | 25 10 52             | EPA ADMIN FEE/MONTH                                      | 3              | 7 \$<br>1 \$  | 0.18 \$  | 7117-7-117-1-117   |  |
| PMDAYPL          | 00 00 06             | # POSITIVE DAYS  | 0              | 30 \$         | 3.00 \$  |  |  |
| DAMAINT          | 01 00 00             | MAINTENANCE  | 10             | 1 \$          | 10.00 \$   |  |  |
| DAZBASB          | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 4              | 1 \$          | 4.00 \$  |  | -:   |
| DACHCR2          | 25 02 01             | INCOMING ACH CREDIT ITEM                                 | 0.025          | 5 \$          | 0.13 \$  |  | 0.005 Rounding   |
| DACHRAD          | 25 02 20             | ACH RECEIVED ADDENDA                                     | 0.025          | 5 \$          | 0.13 \$  | 0.13 \$  | 0.005 Rounding   |
| DAEPAAD          | 25 10 52             | EPA ADMIN FEE/MONTH                                      | 3              | 1 \$          | 3.00 \$  | 3.00 \$  | - 0.003 Rounding   |
| PMDAYPL          | 00 00 06             | # POSITIVE DAYS  | 0              | 30 \$         | - S  | - \$   |  |
| DAMAINT          | 01 00 00             | MAINTENANCE  | 10             | 1 \$          | 10.00 \$   | 10.00 \$   |  |
| DAZBASB          | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 4              | 1 \$          | 4.00 \$  | 4.00 \$  |  |
| DACHCR2          | 25 02 01             | INCOMING ACH CREDIT ITEM                                 | 0.025          | 42 \$         | 1.05 \$  | 1.05 \$  |  |
| DACHRAD          | 25 02 20             | ACH RECEIVED ADDENDA                                     | 0.025          | 36 \$         | 0.90 \$  |  | •  |
| DAEPAAD          | 25 10 52             | EPA ADMIN FEE/MONTH                                      | 3              | 1 \$          | 3.00 \$  | 3.00 \$  | •  |
| DAWIRE1          | 35 03 00             | INCOMING DOMESTIC WIRE STP                               | 8              | 10 \$         | 80.00 \$   | 80.00 \$   |  |
| PMDAYPL          | 00 00 06             | # POSITIVE DAYS  | 0              | 30 \$         | - \$   | - \$   |  |
| DAMAINT          | 01 00 00             | MAINTENANCE  | 10             | 1 \$          | 10.00 \$   | 10.00 \$   |  |
| DAZBASB          | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 4              | 1 \$          | 4.00 \$  | 4.00 \$  |  |
| DACHCR2          | 25 02 01             | INCOMING ACH CREDIT ITEM                                 | 0.025          | 3063 \$       | 76.58 \$   | 76.58 \$   | 0.005 Rounding   |
| DACHRAD          | 25 02 20             | ACH RECEIVED ADDENDA                                     | 0.025          | 3233 \$       | 80.83 \$   | 80.83 \$   | 0.005 Rounding   |
| DAEPAAD          | 25 10 52             | EPA ADMIN FEE/MONTH                                      | 3              | 1 \$          | 3.00 \$  | 3.00 \$  | 1.5  |
| DAWIRE1          | 35 03 00             | INCOMING DOMESTIC WIRE STP                               | 8              | 5 \$          | 40.00 \$   | 40.00 \$   |  |
| MDAYPL           | 00 00 06             | # POSITIVE DAYS  | 0              | 30 \$         | - \$   | - \$   |  |
| DAMAINT          | 01 00 00             | MAINTENANCE  | 10             | 1 \$          | 10.00 \$   | 10.00 \$   |  |
| DAZBAS8          | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 4              | 1 \$          | 4.00 \$  | 4.00 \$  |  |
| DACHDR2          | 25 02 00             | INCOMING ACH DEBIT ITEM                                  | 0.025          | 2 \$          | 0.05 \$  | 0.05 \$  | •  |
| ACHERA           | 25 02 01             | INCOMING ACH CREDIT ITEM                                 | 0.025          | 74264 \$      | 1,856.60 \$  | 1,856.60 \$  |  |
| DACHRAD          | 25 02 20             | ACH RECEIVED ADDENDA                                     | 0.025          | 83796 \$      | 2,094.90 \$  | 2,094.90 \$  |  |
| DAEPAAD          | 25 10 52             | EPA ADMIN FEE/MONTH                                      | 3              | 1 \$          | 3.00 \$  | 3.00 \$  |  |
| DAWIRE1          | 35 03 00             | INCOMING DOMESTIC WIRE STP                               | 8              | 1 \$          | 8.00 \$  | 8.00 \$  | 3.5  |
| MDAYPL           | 00 00 06             | # POSITIVE DAYS  | 0              | 30 \$         | - \$   | - \$   |  |
| DAMAINT          | 01 00 00             | MAINTENANCE  | 10             | 1 \$          | 10.00 \$   | 10.00 \$   |  |
| AZBASB           | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS                                  | 4              | 1 \$          | 4.00 \$  | 4.00 \$  |  |
| ACHCER           | 01 03 00             | DDA PAPER STATEMENT                                      | 6              | 1 \$          | 6.00 \$  | 6.00 \$  | (4)  |
| ACHERAD          | 25 02 01             | INCOMING ACH CREDIT ITEM                                 | 0.025          | 6 \$          | 0.15 \$  | 0.15 \$  |  |
| ACHRAD<br>AEPAAD | 25 02 20             | ACH RECEIVEDADDENDA                                      | 0.025          | 24 \$         | 0.60 \$  | 0.60 \$  |  |
| ALFAAD           | 25 10 52             | EPA ADMIN FEE/MONTH                                      | 3              | 1 \$          | 3.00 \$  | 3.00 \$  |  |
| MDAYPL           | 00 00 06             | # POSITIVE DAYS  | 0              | 30 \$         | + S  | - \$   | 11   |

| DDAZDACD  | 01.00.00 | TRA SURSIBLE DA CONTRACTOR     |        |           |           |           |  |               |
|---|----------|--------------------------------|--------|-----------|-----------|-----------|--|---------------|
| DDAZBASB  | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4      | 1 \$      | 4.00 \$   |           |  |               |
| DDACHDRS  | 25 01 00 | ORIGINATED ACH DB VIA KEYNAV   | 0.025  | 3 \$      | 0.08 \$   |           | The state of the s |               |
| DDACHCR2  | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025  | 1 \$      | 0.03 \$   |           |  |               |
| DDAEPAAD  | 25 10 52 | EPA ADMIN FEE/MONTH            | 3      | 1 \$      | 3.00 \$   | 3.00      | •  |               |
| RPMDAYPL  | 00 00 06 | # POSITIVEDAYS                 | 0      | 30 \$     | - s       |           |  |               |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      | 10.00 \$  |           |  |               |
| DDAZBASB  | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4      | 1 \$      | 4.00 \$   | 4.00      |  | -             |
| DDAOTCSH  | 10 00 00 | BRANCH DEPOSITED CASH          | 0.0005 | 1222.6 \$ | 0.61 \$   | 0.61      | (0.001) Rounding   |               |
| DDADPBRN  | 10 02 00 | DEPOSITS BRANCH\NIGHT DROP TKT | 0.55   | 8 \$      | 4.40 \$   | 4.40      |  |               |
| DDADPKCP  | 10 02 00 | DEPOSITS KEY CAPTURE TICKET    | 0,08   | 16 \$     | 1.28 \$   | 1.28      |  |               |
| DDADPOTH  | 10 02 00 | MISCELLANEOUS DEPOSIT TICKETS  | 0.55   | 5 \$      | 2.75 \$   | 2.75      |  |               |
| DDAITEAG  | 10 02 1B | ELECTRONIC ITEM CLEARING FEE   | 0.07   | 175 \$    | 12.25 \$  | 12.25     |  |               |
| DDAKCSCN  | 10 02 1B | RDC SCANNED ITEM               | 0,01   | 175 \$    | 1.75 \$   | 1.75      | 16   |               |
| DDARBAS3  | 10 06 00 | DEPOSIT RECON MAINTENANCE      | 10     | 1 \$      | 10.00 \$  | 10.00     |  |               |
| DDAARCRT  | 10 06 10 | DEPOSIT RECON PER DEPOSIT      | 0.1    | 34 \$     | 3.40 \$   | 3.40 \$   | K  |               |
| DDAKCMTH  | 10 99 99 | RDC MONTHLY FEE                | 28     | 6 \$      | 168.00 \$ | 168.00 \$ | 0 N•/  |               |
| 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  | 3057 \$   | 76.43 \$  |           |  |               |
| DDACHCR2  | 25 02 01 | INCOMING ACH CREDITITEM        | 0.025  | 4 \$      | 0.10 \$   |           |  |               |
| DDAACRT1  | 25 03 02 | ACH RETURN ITEMS               | 0.5    | 5 \$      | 2,50 \$   |           |  |               |
| DDATRMS2  | 25 05 01 | ACH DATA TRANSMISSION          | 5      | 7 \$      | 35.00 \$  |           |  | -             |
| DDAEPAAD  | 25 10 52 | EPAADMIN FEE/MONTH             | 3      | 1 \$      | 3.00 \$   | 3.00 \$   |  |               |
| DDACHNOC  | 25 10 70 | ACH NOC                        | 0.5    | 1 \$      | 0.50 \$   | 0.50 \$   |  |               |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0.5    | 30 \$     | - \$      | - \$      |  | _             |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      | 10.00 \$  | 10.00 \$  |  | _             |
| DDAZBASB  | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4      | 1 \$      | 4.00 \$   | 4.00 \$   |  |               |
| DDAEPAAD  | 25 10 52 | EPA ADMIN FEE/MONTH            | 3      | 1 \$      |           |           |  | _             |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0      | 30 \$     |           |           |  | -             |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      | - \$      | - \$      |  |               |
| DDAZBASB  | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4      |           | 10.00 \$  | 10.00 \$  |  |               |
| DDACHDR1  | 25 01 00 | ORIG ACH DR VIA DIRECT SEND    |        | 1 \$      | 4.00 \$   | 4.00 \$   |  |               |
| DDACHCR2  | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025  | 4288 \$   | 107.20 \$ | 107.20 \$ |  | _             |
| DDAACRT1  | 25 03 02 |                                | 0.025  | 478 \$    | 11.95 \$  | 11.95 \$  |  |               |
| DDASDRET  | 25 03 02 | ACH RETURN ITEMS               | 0.5    | 52 \$     | 26.00 \$  | 26.00 \$  | •  |               |
| DDASDRET  |          | UNAUTHORIZED ACH ITEM RETURN   | 0.5    | 7 \$      | 3.50 \$   | 3.50 \$   |  |               |
| CONTRACTOR OF THE PARTY OF THE | 25 04 01 | CARNOCRTN RPT VIA E-MAIL       | 4      | 141 \$    | 564.00 \$ | 564.00 \$ |  |               |
| DDAEPAAD  | 25 10 52 | EPA ADMIN FEE/MONTH            | 3      | 1 \$      | 3.00 \$   | 3.00 \$   |  |               |
| DDACHNOC  | 25 10 70 | ACH NOC                        | 0.5    | 31 \$     | 15.50 \$  | 15.50 \$  |  |               |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0      | 30 \$     | - \$      | - \$      |  |               |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      | 10.00 \$  | 10.00 \$  |  |               |
| DDAZBASB  | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4      | 1 \$      | 4.00 \$   | 4.00 \$   |  |               |
| 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  | 73 \$     | 1.83 \$   | 1.83 \$   | 0.005 Rounding   |               |
| DDAEPAAD  | 25 10 52 | EPA ADMIN FEE/MONTH            | 3      | 1 \$      | 3.00 \$   | 3.00 \$   |  |               |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0      | 30 \$     | - \$      | - \$      |  |               |
| DDAFDICB  | 00 02 30 | DEPOSIT ASSESSMENT             | 0      | 0 \$      | - \$      | - \$      | E  |               |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      | 10.00 \$  | 10.00 \$  |  |               |
| DDACHCR2  | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025  | 1 \$      | 0.03 \$   | 0.03 \$   | 0.005 Rounding   |               |
| DDACHRAD  | 25 02 20 | ACH RECEIVED ADDENDA           | 0.025  | 1 \$      | 0.03 \$   | 0.03 \$   | 0.005 Rounding   |               |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0      | 30 \$     | - \$      | - \$      | -  |               |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      | 10.00 \$  | 10.00 \$  |  |               |
| DDAZBASB  | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4      | 1 \$      | 4.00 \$   | 4.00 \$   |  |               |
| DDASTDPS  | 01 03 99 | STATEMENT DUPLICATE COPY       | 10     | 1 \$      | 10.00 \$  | 10.00 \$  |  |               |
| DDACHCR2  | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025  | 29 \$     | 0.73 \$   | 0.73 \$   | 0.005 Rounding   |               |
| DDAEPAAD  | 25 10 52 | EPA ADMIN FEE/MONTH            | 3      | 1 \$      | 3.00 \$   | 3.00 \$   |  |               |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0      | 30 \$     | - \$      | - \$      |  |               |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      | 10.00 \$  | 10.00 \$  | •  | $\neg$        |
| DDAZBASB  | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4      | 1 \$      | 4.00 \$   | 4.00 \$   |  |               |
| DDACHDR1  | 25 01 00 | ORIG ACH DR VIA DIRECT SEND    | 0.025  | 1514 \$   | 37.85 \$  | 37.85 \$  |  | -             |
| DDACHCR2  | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025  | 38 \$     | 0.95 \$   | 0.95 \$   |  | -             |
| DDAACRT1  | 25 03 02 | ACH RETURN ITEMS               | 0.5    | 4 \$      | 2.00 \$   | 2.00 \$   |  |               |
| DDASDRET  | 25 03 02 | UNAUTHORIZED ACH ITEM RETURN   | 0.5    | 1 \$      | 0.50 \$   | 0.50 \$   |  | -             |
| DDATRMS2  | 25 05 01 | ACH DATA TRANSMISSION          | 5      | 30 \$     | 150.00 \$ | 150.00 \$ |  | $\neg$        |
| DDAEPAAD  | 25 10 52 | EPA ADMIN FEE/MONTH            | 3      | 1 \$      | 3.00 \$   | 3.00 \$   |  | $\rightarrow$ |
| DDACHNOC  | 25 10 70 | ACH NOC                        | 0.5    | 3 \$      | 1.50 \$   | 1.50 \$   |  |               |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0.5    | 30 \$     |           |           |  | $\rightarrow$ |
| DDAMAINT  | 01 00 00 | MAINTENANCE                    | 10     | 1 \$      |           | - \$      |  | -             |
| DDAZBASB  | 01 00 00 | ZBA SUBSIDIARY ACCOUNTS        | 4      |           | 10.00 \$  | 10.00 \$  |  |               |
| DDACHMTH  | 25 00 00 |                                |        | 1 \$      | 4.00 \$   | 4.00 \$   |  | _             |
| DDACHWITH<br>DDACHDR1   | 25 00 00 | ACH MONTHLY FEE                | 10     | 1 \$      | 10.00 \$  | 10.00 \$  |  |               |
| DDACHURI  |          | ORIG ACH DR VIA DIRECT SEND    | 0.025  | 811 \$    | 20.28 \$  | 20.28 \$  | 0.005 Rounding   |               |
| DDACHERS<br>DDACHER2  | 25 01 40 | ORIGINATED LATE FILE SURCHARGE | 0.75   | 36 \$     | 27.00 \$  | 27.00 \$  |  |               |
|   | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025  | 19 \$     | 0.48 \$   | 0.48 \$   | 0.005 Rounding   |               |
| DDAACRT1  | 25 03 02 | ACH RETURN ITEMS               | 0.5    | 6 \$      | 3.00 \$   | 3.00 \$   |  |               |
| DDAEPAAD  | 25 10 52 | EPA ADMIN FEE/MONTH            | 3      | 1 \$      | 3.00 \$   | 3.00 \$   | ***  |               |
| DDACHNOC  | 25 10 70 | ACH NOC                        | 0.5    | 25 \$     | 12.50 \$  | 12.50 \$  |  |               |
| RPMDAYPL  | 00 00 06 | # POSITIVE DAYS                | 0      | 30 \$     | - \$      | - \$      | *  |               |
|   |          |                                |        |           |           |           |  |               |

. .

| [22111111                                     |                                  |  |                |                      |  |   |  |
|---|----------------------------------|--|----------------|----------------------|--|---|--|
| DDAMAINT                                      | 01 00 00                         | MAINTENANCE  | 10             | 1                    | ·  |   |  |
| DDAZBASB<br>DDACHCR2                          | 01 00 99<br>25 02 01             | ZBA SUBSIDIARY ACCOUNTS  | 4              | 1                    |  | \$ 4.00                                 |  |
| DDACHRAD                                      | 25 02 01                         | INCOMING ACH CREDIT ITEM   | 0.025          | 116                  |  |   | \$ -   |
| DDAEPAAD                                      | 25 10 52                         | ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH                             | 0.025          | 111                  |  | \$ 2.78                                 | The state of the s |
| DDAEDITR                                      | 30 02 10                         | EDI TRANSLATION FEE/1000 CHARA                                       | 0,025          | 20                   |  | -                                       | \$ -   |
| DDAWIRE1                                      | 35 03 00                         | INCOMING DOMESTIC WIRE STP   | 8              | 3                    |  |   | \$ -<br>\$ -   |
| RPMDAYPL                                      | 00 00 06                         | # POSITIVE DAYS  | 0              | 30                   |  | \$ -                                    | \$ .   |
| DDAMAINT                                      | 01 00 00                         | MAINTENANCE  | 10             | 1                    |  | \$ 10.00                                | \$ ·   |
| DDAZBASB                                      | 01 00 99                         | ZBA SUBSIDIARY ACCOUNTS  | 4              | 1                    |  |   | \$ -   |
| DDAEPAAD                                      | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 1 (                  |  |   | \$ -   |
| DDAWIRE1                                      | 35 03 00                         | INCOMING DOMESTIC WIRE STP   | 8              | 13                   | \$ 104.00  | \$ 104.00                               | \$ -   |
| RPMDAYPL                                      | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 :                 | \$ -   | \$ -                                    | \$ -   |
| DDAFDICB                                      | 00 02 30                         | DEPOSIT ASSESSMENT   | 0              | 0 :                  | \$ -   | \$ -                                    | \$ -   |
| DDAMAINT                                      | 01 00 00                         | MAINTENANCE  | 10             | 1 :                  | \$ 10.00   | \$ 10.00                                | \$ -   |
| DDACHDR2                                      | 25 02 00                         | INCOMING ACH DEBIT ITEM  | 0,025          | 2 ;                  |  |   | \$ -   |
| DDACHCR2<br>DDACHRAD                          | 25 02 01                         | INCOMING ACH CREDIT ITEM   | 0.025          | 4 ;                  |  |   | \$ -   |
| DDACHRAD                                      | 25 02 20<br>25 10 52             | ACH RECEIVED ADDENDA   | 0.025          | 4 \$                 |  |   | \$   |
| RPMDAYPL                                      | 00 00 06                         | # POSITIVE DAYS  | 3 0            | 1 5                  |  |   | \$ -   |
| DDAMAINT                                      | 01 00 00                         | MAINTENANCE  | 10             | 30                   |  |   | \$ -   |
| DDAZBASB                                      | 01 00 99                         | ZBA SUBSIDIARY ACCOUNTS  | 4              | 1 5                  |  | -                                       | \$   |
| DDASTDPS                                      | 01 03 99                         | STATEMENT DUPLICATE COPY   | 10             | 1 5                  |  | *************************************** | \$ -<br>\$ -   |
| DDAOTCSH                                      | 10 00 00                         | BRANCH DEPOSITED CASH  | 0.0005         | 4002.3               |  |   | \$ (0.001) Rounding  |
| DDADPBRN                                      | 10 02 00                         | DEPOSITS BRANCH\NIGHT DROP TKT                                       | 0.55           | 5                    |  |   | \$ (0.001) Rounding  |
| DDAITUOH                                      | 10 02 24                         | BRANCH PER ITEM CHARGE   | 0.1            | 22 5                 | The second secon |   | \$ -   |
| DDAEPAAD                                      | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 1 \$                 |  |   |  |
| RPMDAYPL                                      | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 \$                |  |   | \$ -   |
| DDAMAINT                                      | 01 00 00                         | MAINTENANCE  | 10             | 1 \$                 |  |   | \$   |
| DDAZBASB                                      | 01 00 99                         | ZBA SUBSIDIARY ACCOUNTS  | 4              | 1 \$                 | 4.00   | \$ 4.00                                 | \$ -   |
| DDACHDR1                                      | 25 01 00                         | ORIG ACH DR VIA DIRECT SEND  | 0.025          | 147                  | 3.68   | \$ 3.68                                 | \$ 0.005 Rounding  |
| DDACHCR2                                      | 25 02 01                         | INCOMING ACH CREDIT ITEM   | 0.025          | 122 \$               |  | \$ 3.05                                 | \$ -   |
| DDAEPAAD                                      | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 1 \$                 |  |   | \$ -   |
| DDACHNOC<br>RPMDAYPL                          | 25 10 70                         | ACH NOC  | 0.5            | 1 \$                 |  |   |  |
| DDAFDICB                                      | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 \$                |  |   | \$ -   |
| DDAMAINT                                      | 00 02 30<br>01 00 00             | DEPOSIT ASSESSMENT MAINTENANCE                                       | 0              | 0 \$                 |  |   | \$ -   |
| DDAEPAAD                                      | 25 10 52                         | EPA ADMIN FEE/MONTH  | 10<br>3        | 1 \$                 |  |   | \$ -   |
| RPMDAYPL                                      | 00 00 06                         | # POSITIVE DAYS  | 0              | 1 \$<br>30 \$        |  |   | \$ -<br>\$ -   |
| DDAFDICB                                      | 00 02 30                         | DEPOSIT ASSESSMENT   | 0              | 0 \$                 |  |   | \$ .   |
| DDAMAINT                                      | 01 00 00                         | MAINTENANCE  | 10             | 1 \$                 |  |   |  |
| DDAEPAAD                                      | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 1 \$                 |  |   | \$ .   |
| RPMDAYPL                                      | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 \$                |  |   | \$ -   |
| DDAFDICB                                      | 00 02 30                         | DEPOSIT ASSESSMENT   | 0              | 0 \$                 |  |   | \$ -   |
| DAMAINT                                       | 01 00 00                         | MAINTENANCE  | 10             | 1 \$                 |  |   |  |
| DDAEPAAD                                      | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 1 \$                 | 3.00 \$  |   |  |
| RPMDAYPL                                      | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 \$                | - \$   |   | \$ -   |
| DAMAINT                                       | 01 00 00                         | MAINTENANCE  | 10             | 1 \$                 | 10.00 \$   | 10.00                                   | \$ -   |
| DAZBASB                                       | 01 00 99                         | ZBA SUBSIDIARY ACCOUNTS  | 4              | 1 \$                 |  |   | \$ •   |
| DACHCR2                                       | 25 02 01                         | INCOMING ACH CREDIT ITEM   | 0.025          | 24 \$                |  |   |  |
| RPMDAYPL                                      | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 2 \$                 |  |   |  |
| Production of the Park Control of the Control | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 \$                |  |   | •  |
| DAMAINT                                       | 01 00 00<br>01 00 99             | MAINTENANCE ZBA SUBSIDIARY ACCOUNTS                                  | 10             | 1 \$                 |  |   | · · · · · · · · · · · · · · · · · · ·  |
| DACHCR2                                       | 25 02 01                         | ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM                     | 0.025          | 1 \$                 |  |   |  |
| DACHCR4                                       | 25 02 01                         | INCOMING ACH CREDIT ITEM   | 0.025<br>0.025 | 865 \$<br>2 \$       |  |   | The state of the s |
| DACHRAD                                       | 25 02 01                         | ACH RECEIVED ADDENDA   | 0.025          | 882 \$               |  |   |  |
| DAEPAAD                                       | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 2 \$                 |  |   |  |
| DAFINMA                                       | 35 03 00                         | INCOMING DOMESTIC WIRE MANUAL  | 8              | 1 \$                 |  |   |  |
| DAWIRE1                                       | 35 03 00                         | INCOMING DOMESTIC WIRE STP   | 8              | 20 \$                |  |   |  |
| PMDAYPL                                       | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 \$                |  |   |  |
| DAMAINT                                       | 01 00 00                         | MAINTENANCE  | 10             | 1 \$                 |  |   |  |
| DAZBASB                                       | 01 00 99                         | ZBA SUBSIDIARY ACCOUNTS  | 4              | 1 \$                 |  |   |  |
| DACHCR2                                       | 25 02 01                         | INCOMING ACH CREDIT ITEM   | 0.025          | 19 \$                | 0.48 \$  |   |  |
| DAEPAAD                                       | 25 10 52                         | EPA ADMIN FEE/MONTH  | 3              | 1 \$                 | 3.00 \$  | 3.00 \$                                 |  |
| PMDAYPL                                       | 00 00 06                         | # POSITIVE DAYS  | 0              | 30 \$                | - \$   | - \$                                    |  |
| DAFDICB                                       | 00 02 30                         | DEPOSIT ASSESSMENT   | 0              | 0 \$                 |  |   |  |
| DAMAINT                                       | 01 00 00                         | MAINTENANCE  | 10             | 1 \$                 |  | 10.00 \$                                | 14:  |
| DASTDPS                                       | 01 03 99                         | STATEMENT DUPLICATE COPY   | 10             | 1 \$                 | 10.00 \$   | 10.00 \$                                | 172  |
| DACHER1                                       | 25 01 01                         | ORIG ACH CR VIA DIRECT SEND  | 0.025          | 8 \$                 | 0.20 \$  |   |  |
| DACHADD                                       | 25 01 20                         | ACH ADDENDA ORIGINATED   | 0.025          | 8 \$                 | 0.20 \$  |   |  |
| DACHER2                                       | 25 02 01                         | INCOMING ACH CREDIT ITEM   | 0.025          | 7 \$                 | 0.18 \$  |   |  |
|   | 25 02 20                         | ACH RECEIVED ADDENDA   | 0.025          | 6 \$                 | 0.15 \$  |   |  |
| DATRACO                                       | 3F 0F 04                         |  |                |                      |  |   |  |
| DATRMS2                                       | 25 05 01                         | ACH DATA TRANSMISSION  | 5              | 3 \$                 | 15.00 \$   |   |  |
|   | 25 05 01<br>25 10 52<br>35 03 00 | ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP | 5<br>3<br>8    | 3 \$<br>1 \$<br>1 \$ | 3.00 \$<br>8.00 \$   | 3.00 \$                                 |  |

| DDAWIR19           | 35 04 11 | WIRE MAIL ADVICE FOR INCOMING  | 5     | 1         | \$ 5.00  | \$ 5.00  | \$ ·   |
|--------------------|----------|--------------------------------|-------|-----------|--|--|--|
| RPMDAYPL           | 00 00 06 | # POSITIVE DAYS                | 0     | 30        |  | \$ -   | \$ .   |
| DDAMAINT           | 01 00 00 | MAINTENANCE                    | 10    | 1         | \$ 10.00   |  | \$ -   |
| DDAZBASB           | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4     | 1         | \$ 4.00  |  | \$ -   |
| DDAPAPER           | 01 03 00 | DDA PAPER STATEMENT            | 6     | 1 :       |  |  | \$ .   |
| DDACHCR1           | 25 01 01 | ORIG ACH CR VIA DIRECT SEND    | 0.025 | 91196     | 2,279.90   | \$ 2,279.90  | \$ -   |
| DDACHADD           | 25 01 20 | ACH ADDENDA ORIGINATED         | 0.025 | 91202     |  | \$ 2,280.05  | š ·  |
| DDACHCR2           | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0,025 | 18 5      |  |  | \$ -   |
| DDAACRT1           | 25 03 02 | ACH RETURN ITEMS               | 0,5   | 66 5      |  | -  | \$ -   |
| DDATRMS2           | 25 05 01 | ACH DATA TRANSMISSION          | 5     | 38 5      |  | -  | \$ .   |
| DDACHMNT           | 25 06 40 | ACH REVERSAL OR DELETION       | 10    | 7 5       |  |  | \$ -   |
| DDAEPAAD           | 25 10 52 | EPA ADMIN FEE/MONTH            | 3     | 1 5       |  | de la constante de la constant | \$ -   |
| DACHNOC            | 25 10 70 | ACH NOC                        | 0.5   | 39        |  |  | s -  |
| DACHLOI            | 25 99 99 | ACH LETTER OF INDEMNITY        | 30    | 1 5       |  |  | \$ -   |
| RPMDAYPL           | 00 00 06 | # POSITIVE DAYS                | 0     | 30 \$     |  |  | s .  |
| DAMAINT            | 01 00 00 | MAINTENANCE                    | 10    | 1 5       |  | -  | \$ .   |
| DAZBASB            | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4     | 1 \$      |  | -  | \$ .   |
| DAPAPER            | 01 03 00 | DDA PAPER STATEMENT            | 6     | 1 \$      |  |  | \$ -   |
| DACHMTH            | 25 00 00 | ACH MONTHLY FEE                | 10    | 1 \$      |  |  |  |
| DACHCR1            | 25 01 01 | ORIG ACH CR VIA DIRECT SEND    | 0.025 | 27965 \$  |  |  |  |
| DACHADD            | 25 01 20 | ACH ADDENDA ORIGINATED         | 0.025 | 27965 \$  |  | The state of the s | \$ 0.005 Rounding  |
| DACHCR2            | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025 | 8 \$      | The state of the s |  |  |
| DAACRT1            | 25 03 02 | ACH RETURN ITEMS               | 0,5   | 12 \$     |  | ·  | \$ -   |
| DATRMS2            | 25 05 01 | ACH DATA TRANSMISSION          | 5     | 5 \$      |  |  | \$ .   |
| DAEPAAD            | 25 10 52 | EPA ADMIN FEE/MONTH            | 3     | 1 \$      |  |  | \$ -   |
| DACHNOC            | 25 10 70 | ACH NOC                        | 0,5   | 3 \$      |  |  | \$ .   |
| RPMDAYPL           | 00 00 06 | # POSITIVE DAYS                | 0.5   | 30 \$     |  |  | \$ .   |
| DAMAINT            | 01 00 00 | MAINTENANCE                    | 10    | 1 \$      |  |  | \$ .   |
| DAZBASB            | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4     | 1 \$      |  |  | \$ .   |
| DAPAPER            | 01 03 00 | DDA PAPER STATEMENT            | 6     | 1 \$      |  |  | \$ .   |
| DACHCR1            | 25 01 01 | ORIG ACH CR VIA DIRECT SEND    | 0.025 | 62342 \$  |  |  | \$ .   |
| DACHADD            | 25 01 20 | ACH ADDENDA ORIGINATED         | 0.025 | 61758 \$  |  | A STATE OF THE PARTY OF THE PAR |  |
| DACHDR2            | 25 02 00 | INCOMING ACH DEBIT ITEM        | 0.025 | 1 \$      |  |  | \$ -<br>\$ 0.005 Rounding  |
| DACHCR2            | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025 | 35 \$     |  |  | The second secon |
| DAACRT1            | 25 03 02 | ACH RETURN ITEMS               | 0.5   | 97 \$     |  |  |  |
| DATRMS2            | 25 05 01 | ACH DATA TRANSMISSION          | 5     | 43 \$     |  |  |  |
| DACHMNT            | 25 06 40 | ACH REVERSAL OR DELETION       | 10    | 7 \$      |  |  |  |
| DAEPAAD            | 25 10 52 | EPA ADMIN FEE/MONTH            | 3     | 1 \$      |  | 1000000  |  |
| DACHNOC            | 25 10 70 | ACH NOC                        | 0.5   | 24 \$     |  |  |  |
| DAEDIOR            | 30 00 00 | MONTHLY EDI ORIGINATION FEE    | 5     |           | 12.00 \$   |  |  |
| DAEDITR            | 30 02 10 | EDI TRANSLATION FEE/1000 CHARA | 0.025 | 2 \$      |  |  |  |
| DAEDITM            | 30 05 00 | EDI PER FILE ORIG/RECD FEE     | 5     | 1210 \$   | 30.25  |  |  |
| PMDAYPL            | 00 00 06 | # POSITIVE DAYS                | 0     | 19 \$     | 95.00 \$   |  |  |
| DAMAINT            | 01 00 00 | MAINTENANCE                    | 10    | 30 \$     | - \$   |  |  |
| DAZBASB            | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        |       | 1 \$      | 10.00 \$   |  |  |
| DACHCR2            | 25 02 01 | INCOMING ACH CREDIT ITEM       | 4     | 1 \$      | 4.00 \$  |  |  |
| DAEPAAD            | 25 10 52 | EPA ADMIN FEE/MONTH            | 0.025 | 19 \$     | 0.48 \$  |  | The state of the s |
| PMDAYPL            | 00 00 06 |                                | 3     | 1 \$      | 3.00 \$  |  |  |
| DAFDICB            | 00 00 08 | # POSITIVE DAYS                | 0     | 30 \$     | - \$   | 1  |  |
| DAMAINT            | 01 00 00 | DEPOSIT ASSESSMENT             | 0     | 0 \$      | - \$   |  |  |
| DACHCR2            | 25 02 01 | MAINTENANCE                    | 10    | 1 \$      | 10.00 \$   |  |  |
| DAEPAAD            | 25 10 52 | INCOMING ACH CREDIT ITEM       | 0.025 | 703 \$    | 17.58 \$   |  |  |
| PMDAYPL            |          | EPA ADMIN FEE/MONTH            | 3     | 1 \$      | 3.00 \$  |  |  |
|                    | 00 00 06 | # POSITIVE DAYS                | 0     | 30 \$     | \$   |  | 4  |
| DAMAINT            | 01 00 00 | MAINTENANCE                    | 10    | 1 \$      | 10.00 \$   |  |  |
| DACHCR1            | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4     | 1 \$      | 4.00 \$  |  |  |
|                    | 25 01 01 | ORIG ACH CR VIA DIRECT SEND    | 0.025 | 6257 \$   | 156.43 \$  | The same of the sa | The state of the s |
| DACHADD            | 25 01 20 | ACH ADDENDA ORIGINATED         | 0.025 | 6257 \$   | 156.43 \$  |  |  |
| DACHCR2            | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025 | 21 \$     | 0.53 \$  |  |  |
| DAACRT1<br>DATRMS2 | 25 03 02 | ACH RETURN ITEMS               | 0.5   | 134 \$    | 67.00 \$   |  |  |
|                    | 25 05 01 | ACH DATA TRANSMISSION          | 5     | 23 \$     | 115.00 \$  | 115.00 \$  |  |
| AEPAAD             | 25 10 52 | EPA ADMIN FEE/MONTH            | 3     | 1 \$      | 3.00 \$  | 3.00 \$  |  |
|                    | 25 10 70 | ACH NOC                        | 0.5   | 112 \$    | 56.00 \$   | 56,00 \$   |  |
| MDAYPL             | 00 00 06 | # POSITIVE DAYS                | 0     | 30 \$     | - \$   | - \$   | TTT  |
| AMAINT             | 01 00 00 | MAINTENANCE                    | 10    | 1 \$      | 10.00 \$   | 10.00 \$   |  |
| AZBASB             | 01 00 99 | ZBA SUBSIDIARY ACCOUNTS        | 4     | 1 \$      | 4.00 \$  | 4.00 \$  | •  |
| ACHMTH             | 25 00 00 | ACH MONTHLY FEE                | 10    | 1 \$      | 10.00 \$   | 10.00 \$   |  |
| ACHDR1             | 25 01 00 | ORIG ACH DR VIA DIRECT SEND    | 0.025 | 6 \$      | 0.15 \$  | 0.15 \$  | 30   |
| ACHCR1             | 25 01 01 | ORIG ACH CR VIA DIRECT SEND    | 0.025 | 144404 \$ | 3,610.10 \$  | 3,610.10 \$  | 147  |
| ACHDR2             | 25 02 00 | INCOMING ACH DEBIT ITEM        | 0.025 | 6 \$      | 0.15 \$  | 0.15 \$  |  |
| ACHCR2             | 25 02 01 | INCOMING ACH CREDIT ITEM       | 0.025 | 16 \$     | 0.40 \$  | 0.40 \$  |  |
| AACRT1             | 25 03 02 | ACH RETURN ITEMS               | 0.5   | 43 \$     | 21.50 \$   | 21.50 \$   |  |
| ATRMS2             | 25 05 01 | ACH DATA TRANSMISSION          | 5     | 6 \$      | 30.00 \$   | 30.00 \$   |  |
|                    | 25 06 40 | ACH REVERSAL OR DELETION       | 10    | 17 \$     | 170.00 \$  | 170.00 \$  |  |
| AEPAAD             | 25 10 52 | EPA ADMIN FEE/MONTH            | 3     | 1 \$      | 3.00 \$  | 3.00 \$  |  |
|                    |          |                                |       |           |  |  |  |
| ACHNOC             | 25 10 70 | ACH NOC                        | 0.5   | 43 \$     | 21.50 \$   | 21.50 \$   |  |

| DDAFDICB           | 00 02 30             | DEDOCIT ACCECCATAIT  |          |              |                    |                    |                                       |   |
|--------------------|----------------------|--|----------|--------------|--------------------|--------------------|---------------------------------------|---|
| DDAMAINT           | 01 00 00             | DEPOSIT ASSESSMENT MAINTENANCE   | 0        | 0 \$         | - \$               |                    |                                       |   |
| DDAZBALD           | 01 00 99             | ZBA CONCENTRATION ACCOUNT  | 10<br>10 | 1 \$         | 10.00 \$           |                    |                                       |   |
| DDAEPAAD           | 25 10 52             | EPA ADMIN FEE/MONTH  |          | 1 \$         | 10.00 \$           |                    |                                       |   |
| RPMDAYPL           | 00 00 06             | # POSITIVE DAYS  | 3 0      | 1 \$         | 3.00 \$            |                    |                                       |   |
| DDAFDICB           | 00 02 30             | DEPOSIT ASSESSMENT   |          | 30 \$        | - \$               |                    |                                       |   |
| DDAMAINT           | 01 00 00             | MAINTENANCE  | 0        | 0 \$         | - \$               |                    |                                       |   |
| DDAZBALD           | 01 00 99             | ZBA CONCENTRATION ACCOUNT  | 10       | 1 \$         | 10.00 \$           |                    |                                       |   |
| DDAEPAAD           | 25 10 52             |  | 10       | 1 \$         | 10.00 \$           |                    |                                       |   |
| RPMDAYPL           | 00 00 06             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            |                    |                                       |   |
| DDAFDICB           | 00 02 30             | # POSITIVE DAYS DEPOSIT ASSESSMENT   | 0        | 30 \$        | - \$               |                    |                                       |   |
| DDAMAINT           |                      |  | 0        | 0 \$         | - \$               |                    |                                       |   |
| DDAWAIN            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
|                    | 01 00 99             | ZBA CONCENTRATION ACCOUNT  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           | e e                                   |   |
| DDAEPAAD           | 25 10 52             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            | 3.00 \$            | 120                                   |   |
| RPMDAYPL           | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               | - \$               | N ASS                                 |   |
| DDAMAINT           | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DDAPAPER           | 01 03 00             | DDA PAPER STATEMENT  | 6        | 1 \$         | 6.00 \$            | 6.00 \$            |                                       |   |
| DDACHCR2           | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025    | 2 \$         | 0.05 \$            | 0.05 \$            | E                                     |   |
| DDACHRAD           | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025    | 2 \$         | 0.05 \$            | 0.05 \$            |                                       |   |
| DDAEPAAD           | 25 10 52             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            | 3.00 \$            |                                       |   |
| RPMDAYPL           | 00 00 06             | #POSITIVE DAYS   | 0        | 30 \$        | - \$               | . \$               |                                       |   |
| DDAMAINT           | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DDAZBASB           | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4        | 1 \$         | 4.00 \$            | 4.00 \$            |                                       |   |
| DDACHCR2           | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025    | 6 \$         | 0.15 \$            | 0.15 \$            |                                       |   |
| DDACHRAD           | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025    | 6 \$         | 0.15 \$            |                    |                                       |   |
| DAEPAAD            | 25 10 52             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         |                    |                    |                                       |   |
| DAWIRE1            | 35 03 00             | INCOMING DOMESTIC WIRE STP   |          |              | 3.00 \$            | 3.00 \$            |                                       | - |
| RPMDAYPL           | 00 00 06             | # POSITIVE DAYS  | 8        | 1 \$         | 8.00 \$            | 8.00 \$            |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 0        | 30 \$        | - \$               | - \$               |                                       |   |
| DAZBASB            | 01 00 00             | The state of the s | 10       | 1 \$         | 10.00 \$           | 10.00 \$           | *                                     |   |
|                    |                      | ZBA SUBSIDIARY ACCOUNTS  | 4        | 1 \$         | 4.00 \$            | 4.00 \$            |                                       |   |
| DAEPAAD            | 25 10 52             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            | 3.00 \$            |                                       |   |
| RPMDAYPL           | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               | - \$               |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DAZBASB            | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4        | 1 \$         | 4.00 \$            | 4.00 \$            |                                       |   |
| DAPAPER            | 01 03 00             | DDA PAPER STATEMENT  | 6        | 1 \$         | 6.00 \$            | 6.00 \$            |                                       |   |
| DACHDR1            | 25 01 00             | ORIG ACH DR VIA DIRECT SEND  | 0.025    | 8 \$         | 0.20 \$            | 0.20 \$            | S <b>a</b>                            |   |
| DACHCR2            | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025    | 5 \$         | 0.13 \$            | 0.13 \$            | 0.005 Rounding                        |   |
| DAEPAAD            | 25 10 52             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            | 3.00 \$            | •                                     |   |
| RPMDAYPL           | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               | - \$               |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DAZBASB            | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4        | 1 \$         | 4.00 \$            | 4.00 \$            |                                       |   |
| DAPAPER            | 01 03 00             | DDA PAPER STATEMENT  | 6        | 1 \$         | 6.00 \$            | 6.00 \$            |                                       |   |
| DACHCR2            | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025    | 1 \$         |                    |                    | 0.005 Paradita                        |   |
| DACHRAD            | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025    | 1 \$         |                    | 0.03 \$            | 0.005 Rounding                        |   |
| DAEPAAD            | 25 10 52             | EPA ADMIN FEE/MONTH  |          |              | 0.03 \$            | 0.03 \$            | 0.005 Rounding                        |   |
| DAWIRE1            | 35 03 00             | INCOMING DOMESTIC WIRE STP   | 3        | 1 \$         | 3.00 \$            | 3.00 \$            |                                       |   |
| PMDAYPL            |                      |  | 8        | 3 \$         | 24.00 \$           | 24.00 \$           |                                       |   |
|                    | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               | - \$               |                                       |   |
| DAFDICB            | 00 02 30             | DEPOSIT ASSESSMENT   | 0        | 0 \$         | - \$               | - \$               |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DACHDR2            | 25 02 00             | INCOMING ACH DEBIT ITEM  | 0.025    | 9 \$         | 0.23 \$            | 0.23 \$            | 0.005 Rounding                        |   |
| DACHCR2            | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025    | 8 \$         | 0.20 \$            | 0.20 \$            |                                       |   |
| DACHRAD            | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025    | 8 \$         | 0.20 \$            | 0.20 \$            |                                       |   |
| PMDAYPL            | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               | - \$               |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DAZBASB            | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4        | 1 \$         | 4.00 \$            | 4.00 \$            |                                       |   |
| DAPAPER            | 01 03 00             | DDA PAPER STATEMENT  | 6        | 1 \$         | 6.00 \$            | 6.00 \$            |                                       |   |
| DACHCR2            | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025    | 13 \$        | 0.33 \$            | 0.33 \$            | 0.005 Rounding                        | - |
| DACHRAD            | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025    | 19 \$        | 0.48 \$            | 0.48 \$            | 0.005 Rounding                        | - |
| DAEPAAD            | 25 10 52             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            | 3.00 \$            | учения соого                          |   |
| DAWIRE1            | 35 03 00             | INCOMING DOMESTIC WIRE STP   | 8        | 1 \$         | 8.00 \$            | 8.00 \$            |                                       | - |
| PMDAYPL            | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               |                    |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         |                    |                    |                                       |   |
| DAZBASB            | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4        |              | 10.00 \$           | 10.00 \$           |                                       |   |
| DACHCR2            | 25 02 01             | INCOMING ACH CREDIT ITEM   |          | 1 \$         | 4.00 \$            | 4.00 \$            |                                       |   |
| DACHRAD            | 25 02 01             |  | 0.025    | 112 \$       | 2.80 \$            | 2.80 \$            | · · · · · · · · · · · · · · · · · · · |   |
| DAEPAAD            | 25 10 52             | ACH RECEIVED ADDENDA   | 0.025    | 82 \$        | 2.05 \$            | 2.05 \$            |                                       |   |
| MDAYPL             |                      | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            | 3.00 \$            |                                       |   |
|                    | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               | . \$               |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DAZBASB            | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4        | 1 \$         | 4.00 \$            | 4.00 \$            | (4)                                   |   |
| DAEPAAD            | 25 10 52             | EPA ADMIN FEE/MONTH  | 3        | 1 \$         | 3.00 \$            | 3.00 \$            |                                       |   |
| MDAYPL             | 00 00 06             | # POSITIVE DAYS  | 0        | 30 \$        | - \$               | - \$               |                                       |   |
| DAMAINT            | 01 00 00             | MAINTENANCE  | 10       | 1 \$         | 10.00 \$           | 10.00 \$           |                                       |   |
| DAZBASB            | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4        | 1 \$         | 4.00 \$            | 4.00 \$            |                                       |   |
| DACHCR2            | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025    | 7 \$         | 0.18 \$            | 0.18 \$            |                                       |   |
|                    |                      |  |          |              |                    |                    | 0.005 Rounding                        |   |
| ACHRAD             | 25 02 20             |  |          |              |                    |                    |                                       |   |
| DACHRAD<br>DAEPAAD | 25 02 20<br>25 10 52 | ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH   | 0.025    | 7 \$<br>1 \$ | 0.18 \$<br>3.00 \$ | 0.18 \$<br>3.00 \$ | 0.005 Rounding                        |   |

| DD\$ 4D AVDI                     | 00.00.05             | W 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |        |               |             |  |  |   |
|----------------------------------|----------------------|--|--------|---------------|-------------|--|--|---|
| RPMDAYPL<br>DDAMAINT             | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         |             |  | \$   |   |
| DDAZBASB                         | 01 00 00             | MAINTENANCE  | 10     | 1 \$          |             |  | \$   |   |
| DDACHCR2                         | 25 02 01             | ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM   | 4      | 1 \$          |             |  | \$   |   |
| DDACHRAD                         | 25 02 01             | ACH RECEIVED ADDENDA   | 0.025  | 30 \$         | 0.75        |  | \$ -   |   |
| DDAEPAAD                         | 25 10 52             | EPA ADMIN FEE/MONTH  | 3      | 32 \$         | 3.00        |  | \$ -   |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         |             |  | \$ -   | - |
| DDAMAINT                         | 01 00 00             | MAINTENANCE  | 10     | 1 \$          |             |  | \$ -   | - |
| DDAZBASB                         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4      |               | 10.00       |  | <u> </u>   |   |
| DDACHCR2                         | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025  | 1 \$          | 4.00        |  | \$ -   |   |
| DDACHRAD                         | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025  | 6 \$          | 0.15        |  | \$ .   |   |
| DDAEPAAD                         | 25 10 52             | EPA ADMIN FEE/MONTH  |        | 6 \$          | 0,15        |  |  |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 3<br>0 | 1 \$          | 3.00        |  |  |   |
| DDAMAINT                         | 01 00 00             | MAINTENANCE  | 10     | 30 \$         |             |  |  | _ |
| DDAZBASB                         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4      | 1 \$          | 10.00       |  |  |   |
| DDAEPAAD                         | 25 10 52             | EPA ADMIN FEE/MONTH  | 3      | 1 \$          | 4.00        |  |  |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         | 3.00        |  |  |   |
| DDAMAINT                         | 01 00 00             | MAINTENANCE  | 10     | 1 \$          |             |  |  |   |
| DDAZBASB                         | 01 00 99             | ZBASUBSIDIARY ACCOUNTS   | 4      |               | 10.00       | Marine and the same of the sam | -  |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 0      | 1 \$<br>30 \$ | 4.00        |  |  | - |
| DDAMAINT                         | 01 00 00             | MAINTENANCE  | 10     |               |             |  |  |   |
| DDAZBASB                         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4      | 1 \$          | 10.00       |  |  |   |
| DDACHCR2                         | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025  | 1 \$          | 4.00 \$     |  |  |   |
| DDACHRAD                         | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025  | 1 \$          | 0.03        |  |  | - |
| DDAEPAAD                         | 25 10 52             | EPA ADMIN FEE/MONTH  | 0.025  | 1 \$          | 0.03 \$     |  | The state of the s |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 0      | 1 \$          | 3.00 \$     |  |  |   |
| DDAMAINT                         | 01 00 00             | MAINTENANCE  |        | 30 \$         | - \$        |  |  |   |
| DDAZBASB                         | 01 00 00             | ZBA SUBSIDIARY ACCOUNTS  | 10     | 1 \$          | 10.00 \$    |  |  | - |
| DDACHCR2                         | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025  | 1 \$          | 4.00 \$     |  |  |   |
| DDACHRAD                         | 25 02 01             | ACH RECEIVED ADDENDA   | 0.025  | 1 \$          | 0.03 \$     |  |  |   |
| DDAEPAAD                         | 25 10 52             | EPA ADMIN FEE/MONTH  |        | 1 \$          | 0.03 \$     |  |  |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 3<br>0 | 1 \$          | 3.00 \$     |  |  |   |
| DDAMAINT                         | 01 00 00             | MAINTENANCE  | 10     | 30 \$         | - \$        |  |  | - |
| DDAZBASB                         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4      | 1 \$          | 10.00 \$    |  |  |   |
| DDACHCR2                         | 25 02 01             | INCOMING ACH CREDIT ITEM   |        | 1 \$          | 4.00 \$     |  |  |   |
| DDACHRAD                         | 25 02 01             | ACH RECEIVEDADDENDA  | 0.025  | 3 \$          | 0.08 \$     |  |  |   |
| DDAEPAAD                         | 25 10 52             |  | 0.025  | 3 \$          | 0.08 \$     |  | The second secon |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 3      | 1 \$          | 3,00 \$     |  | *  |   |
| DDAMAINT                         | 01 00 00             |  | 0      | 30 \$         | - \$        | - \$   |  |   |
| DDAZBASB                         | 01 00 00             | MAINTENANCE  | 10     | 1 \$          | 10.00 \$    |  |  |   |
| DDACHDR1                         | 25 01 00             | ZBA SUBSIDIARY ACCOUNTS  | 4      | 1 \$          | 4.00 \$     |  |  |   |
| DDACHCR2                         | 25 02 01             | ORIG ACH DR VIA DIRECT SEND  | 0.025  | 530 \$        | 13.25 \$    |  |  |   |
| DDACRT1                          | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025  | 77 \$         | 1.93 \$     |  |  |   |
| DDASDRET                         | 25 03 02             | ACH RETURN ITEMS   | 0.5    | 14 \$         | 7.00 \$     |  |  |   |
| DDASDRET                         |                      | UNAUTHORIZED ACH ITEM RETURN   | 0.5    | 1 \$          | 0.50 \$     |  |  |   |
| DDACHNOC                         | 25 04 01<br>25 10 70 | CARNOCRTN RPT VIA E-MAIL ACH NOC   | 4      | 74 \$         | 296.00 \$   | 296.00 \$  |  |   |
| RPMDAYPL                         | 00 00 06             |  | 0.5    | 1 \$          | 0.50 \$     |  |  |   |
| DDAMAINT                         | 01 00 00             | # POSITIVE DAYS MAINTENANCE  | 0      | 30 \$         | - s         |  |  |   |
| DDAIMAINI                        |                      | The state of the s | 10     | 1 \$          | 10.00 \$    | 10.00 \$   |  |   |
| DDACHDR1                         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4      | 1 \$          | 4.00 \$     | 4.00 \$  | -  |   |
| DDACHCR2                         | 25 01 00             | ORIG ACH DR VIA DIRECT SEND  | 0.025  | 130 \$        | 3.25 \$     |  |  |   |
| DDACHCR2<br>DDAACRT1             | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025  | 34 \$         | 0.85 \$     | 0.85 \$  |  |   |
|                                  | 25 03 02             | ACH RETURN ITEMS   | 0.5    | 3 \$          | 1.50 \$     | 1.50 \$  |  |   |
| DDACHRPT                         | 25 04 01             | - CARNOCRTN RPT VIA E-MAIL   | 4      | 35 \$         | 140.00 \$   | 140.00 \$  | *******  |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         | - \$        | - \$   |  |   |
| DDAMAINT<br>DDAZBASB             | 01 00 00             | MAINTENANCE  | 10     | 1 \$          | 10.00 \$    | 10.00 \$   | *  |   |
| DDAZBASB                         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4      | 1 \$          | 4.00 \$     | 4.00 \$  |  |   |
| DDADPOTH                         | 10 02 00             | DEPOSITS KEY CAPTURE TICKET  | 0.08   | 293 \$        | 23.44 \$    | 23.44 \$   |  |   |
|                                  | 10 02 00             | MISCELLANEOUS DEPOSIT TICKETS  | 0.55   | 3 \$          | 1.65 \$     | 1.65 \$  |  |   |
| DDAITEAG<br>DDAKCSCN             | 10 02 1B             | ELECTRONIC ITEM CLEARING FEE   | 0.07   | 393 \$        | 27.51 \$    | 27.51 \$   |  |   |
|                                  | 10 02 1B             | RDC SCANNED ITEM   | 0.01   | 393 \$        | 3,93 \$     | 3.93 \$  |  |   |
| DDAKCMTH                         | 10 99 99             | RDC MONTHLY FEE  | 28     | 59 \$         | 1,652.00 \$ |  |  |   |
| DDAKCRPT                         | 10 99 99             | RDC REPORTING MODULE   | 0      | 1 \$          | - \$        | - \$   | -  |   |
| DDAEPAAD                         | 25 10 52             | EPA ADMIN FEE/MONTH  | 3      | 1 \$          | 3.00 \$     | 3.00 \$  |  |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         | - \$        | - \$   |  |   |
| DAMAINT                          | 01 00 00             | MAINTENANCE  | 10     | 1 \$          | 10.00 \$    | 10.00 \$   |  |   |
| DDAZBASB                         | 01 00 99             | ZBA SUBSIDIARY ACCOUNTS  | 4      | 1 \$          | 4.00 \$     | 4.00 \$  |  |   |
| DDACHCR2                         | 25 02 01             | INCOMING ACH CREDIT ITEM   | 0.025  | 4 \$          | 0.10 \$     | 0.10 \$  |  |   |
| DDACHRAD                         | 25 02 20             | ACH RECEIVED ADDENDA   | 0.025  | 6 \$          | 0.15 \$     | 0.15 \$  |  |   |
| DDAEPAAD                         | 25 10 52             | EPA ADMIN FEE/MONTH  | 3      | 1 \$          | 3.00 \$     | 3.00 \$  |  |   |
| RPMDAYPL                         | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         | - \$        | - \$   |  |   |
| DAMAINT                          | 01 00 00             | MAINTENANCE  | 10     | 1 \$          | 10.00 \$    | 10.00 \$   | an-18 ar-n-10-   |   |
| DDAPAPER                         | 01 03 00             | DDA PAPER STATEMENT  | 6      | 1 \$          | 6.00 \$     | 6.00 \$  | -  |   |
|                                  |                      | FRA A DA AINI FEE IS ADAMS   |        |               | 200 6       | 3.00 \$  |  |   |
| DAEPAAD                          | 25 10 52             | EPAADMIN FEE/MONTH   | 3      | 1 \$          | 3.00 \$     | 3.00   |  |   |
| DDAEPAAD<br>RPMDAYPL             | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         | - \$        | - \$   |  |   |
| DDAEPAAD<br>RPMDAYPL<br>DDAMAINT | 00 00 06<br>01 00 00 |  |        |               |             |  |  |   |
| DDAEPAAD<br>RPMDAYPL             | 00 00 06             | # POSITIVE DAYS  | 0      | 30 \$         | - \$        | - \$   |  | - |

|          | Total  |   |  | \$  | 52,186.03  | \$ 5   | 52,185.76  | \$                        | 0.27  | \$.27 rounding diff added to the calculated total  |
|----------|--|---|--|---|--|--|--|---------------------------|---|--|
| 25 10 52 | EPA ADMIN FEE/MONTH  | 3   | 1  | \$  | 3.00   | \$   | 3.00   | \$                        |   |  |
| 25 10 51 | EPA AUTHORIZE FEE  | 2.5   | 1  | \$  | 2.50   | \$   | 2.50   | \$                        |   |  |
| 25 10 50 | EPA IMPLEMENTATION FEE   | 10  | 1  | \$  | 10.00  | \$   | 10.00  | \$                        | 30  | ***  |
| 25 02 01 | INCOMING ACH CREDIT ITEM   | 0.025   | 1  | \$  | 0.03   | \$   | 0.03   | \$                        | 8.50  |  |
| 25 02 00 | INCOMING ACH DEBIT ITEM  | 0.025   | 1  | \$  | 0.03   | \$   | 0.03   | \$                        |   |  |
| 01 03 00 | DDA PAPER STATEMENT  | 6   | 1  | \$  | 6.00   | \$   | 6.00   | \$                        | - 00  |  |
| 01 00 99 | ZBA SUBSIDIARY ACCOUNTS  | 4   | 1  | \$  | 4.00   | \$   | 4.00   | \$                        | 2.5   |  |
| 01 00 00 | MAINTENANCE  | 10  | 1  | \$  | 10.00  | \$   | 10.00  | \$                        | 7.5   |  |
| 00 00 06 | # POSITIVE DAYS  | 0   | 27   | \$  | i la   | \$   |  | \$                        | 2.0   |  |
| 25 10 52 | EPA ADMIN FEE/MONTH  | 3   | 1  | \$  | 3.00   | \$   | 3.00   | \$                        |   |  |
| 01 00 99 | ZBA CONCENTRATION ACCOUNT  | 10  | 1  | \$  | 10.00  | \$   | 10.00  | -                         | 100   |  |
| 01 00 00 | MAINTENANCE  | 10  | 1  | \$  | 10.00  | \$   | 10.00  | \$                        | - 1   |  |
| 00 02 30 | DEPOSIT ASSESSMENT   | 0   | 0  | \$  |  | \$   |  | \$                        | ( • :   |  |
| 00 00 06 | # POSITIVE DAYS  | 0   | 30   | \$  |  | \$   |  |                           | -   |  |
| 25 10 52 | EPA ADMIN FEE/MONTH  | 3   |  |   | 3.00   | Ś  |  | -                         | -   |  |
| 01 03 00 | DDA PAPER STATEMENT  | 6   |  | <u> </u>  |  |  |  |                           |   |  |
| 01 00 00 | MAINTENANCE  |   |  |   |  |  |  |                           |   |  |
| 00 02 30 | DEPOSIT ASSESSMENT   |   |  |   |  |  |  |                           |   |  |
| 00 00 06 | # POSITIVE DAYS  |   |  | -   |  |  |  |                           |   |  |
| 25 04 01 | CARNOCRTN RPT VIA E-MAIL   |   |  |   |  |  |  |                           |   |  |
| 25 03 02 | UNAUTHORIZED ACH ITEM RETURN   |   |  |   |  |  | -  |                           |   |  |
| 25 03 02 | ACH RETURN ITEMS   |   |  | -   |  |  |  |                           |   | nounding   |
| 25 02 01 | INCOMING ACH CREDIT ITEM   | 0.025   |  | \$  | 0.13   |  | 0.13   |                           |   | Rounding<br>Rounding   |
|          | 25 03 02<br>25 03 02<br>25 04 01<br>00 00 06<br>00 02 30<br>01 00 00<br>01 03 00<br>25 10 52<br>00 00 06<br>00 02 30<br>01 00 00<br>01 00 99<br>25 10 52<br>00 00 06<br>01 00 00<br>01 00 09<br>01 00 09<br>01 03 00<br>25 02 00<br>25 02 01<br>25 10 50 | 25 03 02 ACH RETURN ITEMS 25 03 02 UNAUTHORIZED ACH ITEM RETURN 25 04 01 CARNOCRTN RPT VIA E-MAIL 00 00 06 # POSITIVE DAYS 00 02 30 DEPOSIT ASSESSMENT 01 00 00 MAINTENANCE 01 03 00 DDA PAPER STATEMENT 25 10 52 EPA ADMIN FEE/MONTH 00 00 06 # POSITIVE DAYS 00 02 30 DEPOSIT ASSESSMENT 01 00 00 MAINTENANCE 01 00 09 ZBA CONCENTRATION ACCOUNT 25 10 52 EPA ADMIN FEE/MONTH 00 00 06 # POSITIVE DAYS 01 00 09 ZBA CONCENTRATION ACCOUNT 25 10 52 EPA ADMIN FEE/MONTH 00 00 06 # POSITIVE DAYS 01 00 00 MAINTENANCE 01 00 99 ZBA SUBSIDIARY ACCOUNTS 01 03 00 DDA PAPER STATEMENT 25 02 00 INCOMING ACH DEBIT ITEM 25 02 01 INCOMING ACH CEDIT ITEM 25 10 50 EPA IMPLEMENTATION FEE 25 10 51 EPA ADMIN FEE/MONTH | 25 03 02 ACH RETURN ITEMS 0.5 25 03 02 UNAUTHORIZED ACH ITEM RETURN 0.5 25 04 01 CARNOCRTN RPT VIA E-MAIL 4 00 00 06 # POSITIVE DAYS 0 00 02 30 DEPOSIT ASSESSMENT 0 01 00 00 MAINTENANCE 10 01 03 00 DDA PAPER STATEMENT 6 25 10 52 EPA ADMIN FEE/MONTH 3 00 00 06 # POSITIVE DAYS 0 00 02 30 DEPOSIT ASSESSMENT 0 01 00 00 MAINTENANCE 10 01 00 09 ZBA CONCENTRATION ACCOUNT 10 25 10 52 EPA ADMIN FEE/MONTH 3 00 00 06 # POSITIVE DAYS 0 01 00 00 MAINTENANCE 10 01 00 09 ZBA SUBSIDIARY ACCOUNTS 4 01 00 00 MAINTENANCE 10 01 00 09 ZBA SUBSIDIARY ACCOUNTS 4 01 03 00 DDA PAPER STATEMENT 6 25 02 00 INCOMING ACH DEBIT ITEM 0.025 25 02 01 INCOMING ACH DEBIT ITEM 0.025 25 10 50 EPA IMPLEMENTATION FEE 10 25 10 51 EPA AUTHORIZE FEE 2.5 | 25 03 02 ACH RETURN ITEMS 0.5 1 25 03 02 UNAUTHORIZED ACH ITEM RETURN 0.5 1 25 04 01 CARNOCRTN RPT VIA E-MAIL 4 6 00 00 06 # POSITIVE DAYS 0 30 00 02 30 DEPOSIT ASSESSMENT 0 0 0 01 00 00 MAINTENANCE 10 10 1 25 10 52 EPA ADMIN FEE/MONTH 3 1 25 10 52 EPA ADMIN FEE/MONTH 3 1 00 00 06 # POSITIVE DAYS 0 30 00 02 30 DEPOSIT ASSESSMENT 0 0 30 00 02 30 DEPOSIT ASSESSMENT 0 0 30 00 02 30 DEPOSIT ASSESSMENT 0 0 0 01 00 00 MAINTENANCE 10 11 10 11 01 00 09 ZBA CONCENTRATION ACCOUNT 10 1 01 00 09 ZBA CONCENTRATION ACCOUNT 3 1 10 12 25 10 52 EPA ADMIN FEE/MONTH 3 1 1 00 00 06 # POSITIVE DAYS 0 27 01 00 00 06 # POSITIVE DAYS 10 27 01 00 00 MAINTENANCE 10 17 01 00 00 MAINTENANCE 10 17 01 00 00 MAINTENANCE 10 11 01 00 09 ZBA SUBSIDIARY ACCOUNTS 4 1 01 00 09 ZBA SUBSIDIARY ACCOUNTS 4 1 01 03 00 DDA PAPER STATEMENT 6 1 01 03 00 DDA PAPER STATEMENT 6 1 25 02 00 INCOMING ACH DEBIT ITEM 0.025 1 25 02 01 INCOMING ACH DEBIT ITEM 0.025 1 25 10 50 EPA IMPLEMENTATION FEE 10 1 25 10 51 EPA AUTHORIZE FEE 2.5 1 25 10 52 EPA ADMIN FEE/MONTH 3 1 | 25 03 02 ACH RETURN ITEMS 0.5 1 \$ 25 03 02 UNAUTHORIZED ACH ITEM RETURN 0.5 1 \$ 25 04 01 CARNOCRTN RPT VIA E-MAIL 4 6 \$ 00 00 06 # POSITIVE DAYS 0 30 \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 0 \$ 01 00 00 MAINTENANCE 10 1 \$ 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 00 00 23 DEPOSIT ASSESSMENT 0 0 0 \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 0 \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 0 30 \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 30 \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 30 \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 \$ 01 00 00 MAINTENANCE 10 1 \$ 01 00 09 ZBA CONCENTRATION ACCOUNT 10 1 \$ 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 00 00 06 # POSITIVE DAYS 0 27 \$ 01 00 09 ZBA CONCENTRATION ACCOUNT 10 1 \$ 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 00 00 06 # POSITIVE DAYS 0 27 \$ 01 00 00 MAINTENANCE 10 1 \$ 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 01 03 00 DDA PAPER STATEMENT 6 1 \$ 25 02 00 INCOMING ACH DEBIT ITEM 0.025 1 \$ 25 02 01 INCOMING ACH DEBIT ITEM 0.025 1 \$ 25 10 50 EPA IMPLEMENTATION FEE 10 1 \$ 25 10 51 EPA ADMIN FEE/MONTH 3 1 \$ 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 25 10 50 EPA IMPLEMENTATION FEE 10 1 \$ 25 10 51 EPA ADMIN FEE/MONTH 3 1 \$ | 25 03 02 ACH RETURN ITEMS 0.5 1 \$ 0.50 25 03 02 UNAUTHORIZED ACH ITEM RETURN 0.5 1 \$ 0.50 25 04 01 CARNOCRTN RPT VIA E-MAIL 4 6 \$ 24.00 00 00 06 # POSITIVE DAYS 0 30 \$ - 00 02 30 DEPOSIT ASSESSMENT 0 0 0 \$ . 01 00 00 MAINTENANCE 10 1 \$ 10.00 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 02 51 052 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 00 02 30 DEPOSIT ASSESSMENT 0 0 30 \$ . 00 02 30 DEPOSIT ASSESSMENT 0 0 30 \$ . 00 02 30 DEPOSIT ASSESSMENT 0 1 \$ 3.00 00 00 06 # POSITIVE DAYS 0 30 \$ . 01 00 00 06 # POSITIVE DAYS 0 30 \$ . 01 00 00 0 MAINTENANCE 10 1 \$ 10.00 01 00 09 ZBA CONCENTRATION ACCOUNT 10 1 \$ 10.00 01 00 09 ZBA CONCENTRATION ACCOUNT 10 1 \$ 10.00 00 00 06 # POSITIVE DAYS 0 27 \$ . 01 00 00 MAINTENANCE 10 1 \$ 10.00 01 00 09 ZBA CONCENTRATION ACCOUNT 10 1 \$ 10.00 01 00 00 MAINTENANCE 10 1 \$ 10.00 01 00 00 MAINTENANCE 10 1 \$ 10.00 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 25 02 00 INCOMING ACH DEBIT ITEM 0.025 1 \$ 0.03 25 02 00 INCOMING ACH CREDIT ITEM 0.025 1 \$ 0.03 25 02 01 INCOMING ACH CREDIT ITEM 0.025 1 \$ 0.03 25 10 50 EPA IMPLEMENTATION FEE 10 1 \$ \$ 10.00 25 10 50 EPA IMPLEMENTATION FEE 10 1 \$ \$ 2.50 25 10 51 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 | 25 03 02 ACH RETURN ITEMS 0.5 1 \$ 0.50 \$ 25 03 02 UNAUTHORIZED ACH ITEM RETURN 0.5 1 \$ 0.50 \$ 25 04 01 CARNOCRTN RPT VIA E-MAIL 4 6 \$ 24.00 \$ 00 00 06 # POSITIVE DAYS 0 30 \$ - \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 \$ 0 \$ - \$ 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 \$ 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 \$ 30 \$ - \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 \$ 30 \$ - \$ 00 00 06 # POSITIVE DAYS 0 30 \$ - \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 \$ 30 \$ - \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 \$ 30 \$ - \$ 00 02 30 DEPOSIT ASSESSMENT 0 0 \$ 5 - \$ 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 01 00 99 ZBA CONCENTRATION ACCOUNT 10 1 \$ 10.00 \$ 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 00 00 6 # POSITIVE DAYS 0 27 \$ - \$ 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4 1 \$ 4.00 \$ 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 \$ 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 \$ 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 \$ 01 03 00 DDA PAPER STATEMENT 6 1 \$ 6.00 \$ 02 00 INCOMING ACH DEBIT ITEM 0.025 1 \$ 0.03 \$ 25 02 00 INCOMING ACH CREDIT ITEM 0.025 1 \$ 0.03 \$ 25 10 50 EPA IMPLEMENTATION FEE 10 1 \$ 10.00 \$ 25 10 50 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ | 25 03 02 ACH RETURN ITEMS | 25 03 02 ACH RETURN ITEMS 0.5 1 \$ 0.50 \$ 0.50 \$ 25 03 02 UNAUTHORIZED ACH ITEM RETURN 0.5 1 \$ 0.50 \$ 0.50 \$ 25 04 01 CARNOCRIN RPT VIA E-MAIL 4 6 \$ 24.00 \$ 24.00 \$ 00 00 6 # POSITIVE DAYS 0 30 \$ - \$ - \$ 00 00 00 6 # POSITIVE DAYS 0 0 30 \$ - \$ - \$ 00 00 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ 01 00 00 MAINTENANCE 10 1 \$ 10.00 \$ 10.00 \$ 01 00 0 \$ 00 00 00 00 00 00 00 00 00 00 00 | 25 02 01 INCOMING ACH CREDIT ITEM  25 03 02 ACH RETURN ITEMS  25 03 02 UNAUTHORIZED ACH ITEM RETURN  25 03 02 UNAUTHORIZED ACH ITEM RETURN  25 04 01 CARNOCRTN RPT VIA E-MAIL  4 6 \$ 24.00 \$ 24.00 \$ -  25 04 01 CARNOCRTN RPT VIA E-MAIL  4 6 \$ 24.00 \$ 24.00 \$ -  00 00 06 # POSITIVE DAYS  0 30 \$ - \$ - \$ -  00 02 30 DEPOSIT ASSESSMENT  0 0 0 \$ - \$ - \$ -  01 00 00 MAINTENANCE  10 1 \$ 10.00 \$ 10.00 \$ -  25 10 52 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  01 00 00 MAINTENANCE  10 0 \$ - \$ - \$ -  01 00 00 MAINTENANCE  10 0 \$ - \$ - \$ -  01 00 00 MAINTENANCE  10 0 \$ - \$ - \$ -  01 00 00 MAINTENANCE  10 0 \$ - \$ - \$ -  01 00 00 MAINTENANCE  10 0 \$ - \$ - \$ -  01 00 00 MAINTENANCE  10 1 \$ 10.00 \$ 10.00 \$ -  10 00 00 MAINTENANCE  10 1 \$ 10.00 \$ 10.00 \$ -  10 00 00 MAINTENANCE  10 1 \$ 10.00 \$ 10.00 \$ -  25 10 52 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 52 EPA ADMIN FEE/MONTH  3 1 \$ 10.00 \$ 10.00 \$ -  10 00 00 MAINTENANCE  10 1 \$ 10.00 \$ 10.00 \$ -  25 10 52 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  00 00 06 # POSITIVE DAYS  0 27 \$ - \$ - \$ -  10 00 00 MAINTENANCE  10 1 \$ 10.00 \$ 10.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  6 1 \$ 6.00 \$ 6.00 \$ -  10 00 99 ZBA SUBSIDIARY ACCOUNTS  4 1 \$ 4.00 \$ 4.00 \$ -  10 00 99 ZBA SUBSIDIARY ACCOUNTS  4 1 \$ 4.00 \$ 4.00 \$ -  25 02 00 INCOMING ACH DEBIT ITEM  0.025 1 \$ 0.03 \$ 0.03 \$ -  25 02 00 INCOMING ACH DEBIT ITEM  0.025 1 \$ 0.03 \$ 0.03 \$ -  25 02 00 INCOMING ACH DEBIT ITEM  0.025 1 \$ 0.03 \$ 0.03 \$ -  25 10 50 EPA IMPLEMENTATION FEE  10 1 \$ 10.00 \$ 10.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 EPA ADMIN FEE/MONTH  3 1 \$ 3.00 \$ 3.00 \$ -  25 10 50 |

 Service Fee Total
 \$ 52,186.03

 Earnings Credit Allowance
 \$ 21,169.06

 Total
 \$ 31,016.97



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for November 2019, are \$8,877.31.

| Robert Cole Sprague |  |
|---------------------|--|
| CHAIRMAN            |  |
| SECRETARY Lander    |  |
| SECRETARY           |  |
| December 20, 2019   |  |
| DATE                |  |

# KeyBank 🗘

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

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period: 10/31/2019 - 11/30/2019

STATE OF OH-REGULAR INVE AGENT FOR

| Invoice Reference No: 0001TXDWE000     | E000            | Billing       | Billing Account Number: 0900160 | 0900160   | Invoice Date: 12/04/2019 | Payment Due Date: 01 |
|--|-----------------|---------------|---------------------------------|-----------|--------------------------|----------------------|
| Invoice for Services and Expenses      | penses          |               |                                 |           |                          |                      |
|  | Service Charnes | Dishursements | E Dofination                    |           |                          |                      |
| Amount Due                             |                 |               |                                 | 10000     |                          |                      |
| Outstanding Salance from Prior Invoice | 18,140.32       | 0.00          | 0.00                            | 18,140,32 |                          |                      |
| Current Fees for Services and Expenses | 8,885.31        | 0.00          | 8.00                            | 8,877,31  |                          |                      |
| Less Fee Collections                   | 9,571.63        | 0.00          | 0.00                            | 9,571.63  |                          | 0:                   |
| Please Pay this Amount                 | 17,454.00       | 0.00          | 8.00                            | 17,446.00 |                          | 11/10/12/17          |
| <i>y</i>                               |                 |               |                                 |           | DIVIP (S                 |                      |
|  |                 |               |                                 | -         |                          |                      |

01/03/2020

# How to Contact Us:

216-370-4071 216-689-3675 Relationship Manager THOR G HARALDSSON

THOR\_G\_HARALDSSON@KEYBANK.COM

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

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



# KeyBank On.

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

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

STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2019 - 11/30/2019

Fee Invoice

Invoice Reference No: 0001TXDWE000

Billing Account Number: 0900160

Invoice Date: 12/04/2019

Payment Due Date: 01/03/2020

STATE OF OH-REGULAR INVE AGENT FOR

| 10 134 703 200         | I Dial Warket value for Fee Purposes           | oran Marker |
|------------------------|--|-------------|
| 36,968                 | STATE OF OH-BUREAU OF MOTOR VEH PRI USD        | 6,091,0060  |
| 99,813,272             | STATE OF OH-OLC MEGA MILLIONS PRI USD          | 6,001,000   |
| 301,744,330 Please     | STATE OF OH-STRUCTURED INVT MISC PRI USD       | 0900160.6   |
|                        | STATE OF OHIO-REGULAR INVT-TRES PRI USD        | 0900160,5   |
|                        | STATE OF OH-REGULAR CORE PRI USD               | 0900160.4   |
| 1,152,356,527 Outstand | STATE OF OH-REGULAR INVEST CORP PRI USD        | 0900160.2   |
|                        | STATE OF OH-REGULAR INVEST-REG PRI USD         | 0900160.1   |
| for Fee Purposes       | Name of Portfolio                              | Number      |
| Warket Usine           |  | Portfolio   |
| Invoir                 | Services for the Following Accounts/Portfolios | Services    |

| Invoice for Services and Expenses      | penses          |               |         |           |
|--|-----------------|---------------|---------|-----------|
|  |                 | Expense       |         |           |
|  | Service Charges | Disbursements | Refunds | Total     |
| Amount Due                             |                 |               |         | 1000      |
| Outstanding Balance from Prior Invoice | 18,140.32       | 0.00          | 0.00    | 18 140 37 |
| Current Fees for Services and Expenses | 8,885.31        | 0.00          | 8.00    | 8 877 31  |
| Less Fee Collections                   | 9,571.63        | 0.00          | 0.00    | 9.571.63  |
| lease Pay this Amount                  | 17,454.00       | 0.00          | 8.00    |           |
| and contain                            | 17,454,00       | 0.00          | 8.00    | 17        |

# How to Contact Us:

| 216-370-4071<br>THOR_G_HARALDSSQN@KEYBANK.COW | Relationship Manager THOR G HARALDSSON 715-580, 2675 |
|---|--|
|---|--|

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

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





Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2019 - 11/30/2019

# Invoice for Service and Expenses

| invoice Reference No: 0001TXDWE000   | Billing Account Number: 0900160 | Invoice Date; 12/04/2019 | Payment Due Date: 01/03/2020 | ite: 01/03/2020    |
|--|---------------------------------|--------------------------|------------------------------|--------------------|
|  |                                 |                          |                              |                    |
| Summary of Current Charges and Expenses  | (penses                         |                          | Bas                          | Base Currency: USD |
|  |                                 |                          | 000                          | e entietics, non   |
| Summary by Type  |                                 |                          |                              |                    |
| Fee Type Description   | Onapřík                         |                          | Expense                      |                    |
| Account Maintenance Wire Transfer Fee - the  | 10,134,703,209                  |                          | 0,00                         | Total<br>8.023.31  |
| Depository Eligible Trades - \$4   | 33                              | 6.00                     | 0.00                         | 6.00               |
| Depository Ineligible Trades - \$12  | 205<br>3                        | 820.00<br>30.00          | 0.00                         | 820,00             |
| Total Current Charges and Expenses   | c                               | 30.00                    | 0.00                         | 36.00              |
| The state of the s |                                 | 8,885.31                 | 0.00                         | 8,885,31           |



Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2019 - 11/30/2019

# Invoice for Service and Expenses

| Invoice Reference No: 0001TXDWE000    | 00017XDWE000                             | Billing Account Number: 0900160 | Invoice Date: 12/04/2019 | Payment Due Date: 01/03/2020 | ate: 01/03/2020    |
|---------------------------------------|--|---------------------------------|--------------------------|------------------------------|--------------------|
|                                       |  |                                 |                          |                              |                    |
| Summary of C                          | Summary of Current Charges and Expenses  | xpenses                         |                          | Ba                           | Base Currency: USO |
|                                       |  |                                 |                          | 54                           | or outchest opp    |
| Summary by Ac                         | Summary by Account/Portfolio Detail      |                                 |                          |                              |                    |
|                                       |  |                                 |                          |                              |                    |
| Portfolio Number                      | Name of Portfolio                        |                                 | Soning Charges           | Expense                      | 1                  |
| 0900160,1                             | STATE OF OH-REGULAR INVEST-REG PRI USD   | 3 PRI USD                       |                          | Disput selletitis            | lotal              |
| 0900160.2                             | STATE OF OH-REGULAR INVEST CORP PRI USD  | AP PRI USD                      | 1,000,00                 | ວ.ນບ                         | 4,250.22           |
| 0900160,4                             | STATE OF OH-REGULAR CORE PRI USD         | 89                              | 1 765 66                 | 0.00                         | 1,008.29           |
| 0900160,5                             | STATE OF OHIO-REGULAR INVT-TRES PRI USD  | SPRIUSD =                       | 1,700.00                 | 0.00                         | 1,765.66           |
| 0900160.6                             | STATE OF OH-STRUCTURED INVT MISC PRILISD | ISC PRI LISO                    | 223.124,1                | 0.00                         | 1,431.22           |
| 0900160.8                             | STATE OF OH-OI C MEGA MILLIONS PRILISH   | PRI I ICO                       | 00000                    | 0.00                         | 350,88             |
| 0900160.9                             | STATE OF OH-RUREAU OF MOTOR VEH BRUKEN   | ER BB FED                       | 79.02                    | 0.00                         | 79.02              |
| Total Current Charges                 |  |                                 | 0.02                     | 0.00                         | 0,02               |
| Total cult ellicitatiges and expenses | aliu expenses                            |                                 | 8,885.31                 | 0.00                         | 8,885,31           |

001-12042019-000067



Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2019 - 11/30/2019

# Invoice for Service and Expenses

| Payment Due Date: 01/03/2020 | HIVOICE Date: 12/04/2019 | The state of the s |  |
|------------------------------|--------------------------|--|--|
|                              |                          |  |  |

| Carriery Of                             |                 | • |
|---|-----------------|---|
| Carrier of Carrier Charles and Expenses | t Charge Charge |   |
| מיזת באלים ומנ                          | DO SOLL TYPING  |   |
| C.                                      | 3               |   |
|   |                 |   |
|   |                 |   |
|   |                 |   |

Base Currency: USD

| Account M                | Account Maintenance  |                        |          |                |                          | Fee Period: | 10/31/2010     | 10/31/2019 to 11/20/2018 |
|--------------------------|--|------------------------|----------|----------------|--------------------------|-------------|----------------|--------------------------|
| Allocation               | Allocation of Fee to Portfolios  |                        |          |                | Fee Calculations         |             | 1010112010     | 102/00/10                |
| Dartfolia                |  |                        |          |                |                          |             |                |                          |
| Number                   | Name of Portfolio  |                        | Percent  | Fee            |                          | Charge      |                | Estimated                |
|                          | the second secon | quantity               | of Jotal | for the Period | Rate                     | Breakpoint  | Quantity       | Annual Fee               |
| 1.0910080                | STATE OF OH-REGULAR INVEST-REG PRI USD   | 4,699,223,300          | 46.37%   | 3 720 22       | O OOOOOS                 | 3           | 4 000          |                          |
| 09001602                 | STATE OF OH-REGILL AR INVECT CORD RDITION  | 1 150 050 507          |          |                | 0.000000                 | 1,000       | 1,000          | 10.0                     |
|                          |  | 1,132,336,52/          | 11.3/%   | 912.29         | 0.0000095                | 0           |                | OR 970 R7                |
| 0900160.4                | STATE OF OH-REGULAR CORE PRI USD   | 2,114,095,862          | 20.86%   | 1,673,66       |                          |             | 10.134 702 209 | 00,00                    |
| 0900160.5                | STATE OF OHIO-REGULAR INVT-TRES PRI USD  | 1.767.432.950          | 17 44%   | 1 200 22       | Total                    | 1000        |                | 20000                    |
| 0900160.6                | STATE OF OH-STRUCTURED INVT MISC PRI USD   | 301 744 330            | 2 GB0/   | 000.000        |                          | 1,000       | 10.134 703 209 | 90,2/9,00                |
| 0900160.8                | STATE OF OHLOLD MEGA MILLIONS DOLLED   | 250 250 250            | )        | 1 6            | Intal Fee for the Derind |             |                |                          |
| 2000                     | בייייי בי סיי אבס ואבסע אוורהסואס ל נא מסח   | 89,613,272             | 0.98%    | 79.02          |                          |             |                | 6,023.31                 |
| 6.091,0060               | STATE OF OH-BUREAU OF MOTOR VEH PRI USD  | 36,968                 | 0.00%    | 0:02           |                          |             |                |                          |
| Total Fee for the Period | the Period   | 10,134,703,209 100.00% | 100.00%  | 8.023.31       |                          |             | -4             |                          |
|                          |  |                        |          |                |                          |             |                |                          |

|         | Wire Transfer Fe |  |
|---------|------------------|--|
|         | 86 - S6          |  |
|         |                  |  |
|         |                  |  |
| 8       |                  |  |
| Period: | •                |  |

| 6.00                    |            |                      | Total Fee for the Period | a.                      |             |          |  |           |
|-------------------------|------------|----------------------|--------------------------|-------------------------|-------------|----------|--|-----------|
| 6.00                    | -1         | Û.                   | Total                    | 6,00                    | 100.00%     | _        |  | Julai F   |
| 6.00                    | _          | 0                    | o                        | 9,00                    | \$400,000 I |          | o for the Paris A                                | Total II  |
| Animal Les              | duninel    |                      |                          |                         | 100 000     | 4        | 0900160,1 STATE OF OH-REGULAR INVEST-REG PRILISO | 0900160   |
| Estimated               | Ougntity   | Charge<br>Breakpoint | Rate                     | of Total for the Period | of Total    | Quantity | r Name of Portfolio                              | Number    |
|                         |            |                      |                          |                         | ,           |          | Ö  | Portfolio |
|                         |            |                      | Fee Calculations         |                         |             |          | Allocation of ree to Portiolos                   | THOCA     |
| 0/31/2019 to 11/30/2019 | 10/31/2019 | Fee Period:          |                          |                         |             |          | Allocation of Foot Date 1:                       | Alle      |



Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2019 - 11/30/2019

| 17,446.00                    |             |                      |                          |                       |                                 |               | Invoice Total  | Invoi      |
|------------------------------|-------------|----------------------|--------------------------|-----------------------|---------------------------------|---------------|--|------------|
| 8,877.31                     |             |                      |                          |                       |                                 |               | 2 - The state of t |            |
| 36,00                        |             |                      |                          |                       |                                 |               | Total Current Charges and Expenses   | 忌          |
| 36.00                        | C           | 4                    | Total Fee for the Period |                       |                                 | Ę             |  |            |
| 20,00                        | a 0         | 0                    | Total                    | 36.00                 | 100.00%                         | ယ             | Total Fee for the Period   | Total      |
| 36.00                        | . ا         | 0                    | 12                       | 36.00                 | 100.00%                         | ω             | USUUTBUIT STATE OF OH-REGULAR INVEST-REG PRI USD   | 0900       |
| Estimated<br>Annual Fee      | Quantity    | Charge<br>Breakpoint | Rate                     | Fee<br>for the Period | Percent<br>of Total             | Quantity      | 10   | Num        |
|                              |             |                      | Fee Calculations         |                       |                                 |               | Holin  |            |
| 10/31/2019 to 11/30/2019     | 10/31/2     | Fee Period:          |                          |                       |                                 |               | Allocation of Eas to Portfolios  | Allo       |
|                              |             |                      |                          |                       |                                 |               | Depository Ineligible Trades - \$12  | Dep        |
|                              |             | ¥                    |                          | 820,00                | 100.00%                         | 205           | Total Fee for the Period   | Tota       |
|                              |             |                      |                          | 112.00                | 13,66%                          | 28            | USUUTBULB STATE OF OH-STRUCTURED INVT MISC PRI USD   | 2987       |
|                              |             |                      | •                        | 32,00                 | 3.90%                           | ස             |  | 080        |
| no nes                       |             |                      | Total Fee for the Period | 92,00                 | 11.22%                          | 23            |  |            |
| 820.00                       | 205         | 0                    | Total                    | 96.00                 | 11./1%                          | 24            |  | nan        |
| 820.00                       | 205         | 0                    | 4                        | 488.00                | 59.51%                          | 122           |  | 90         |
| Estimated<br>Annual Fee      | Quantity    | Charge<br>Breakpoint | Rate                     | Fee<br>for the Period | Percent<br>of Total             | Quantity      | Number Name of Portfolio   | 1000 Miles |
| Į.                           |             |                      | Fee Calculations         |                       |                                 |               | Portfolios   | 2          |
| 10/31/2019 to 11/30/2019     | 10/31/2     | Fee Period:          |                          |                       |                                 |               | Depository Eligible Trades - \$4   |            |
| Base Currency; USD           | В           |                      |                          |                       |                                 | enses         | Sufficient Charges and Expenses  | 2          |
|                              |             |                      |                          |                       |                                 |               |  | 2          |
| Payment Due Date: 01/03/2020 | Payment Due | 2/04/2019            | invoice Date: 12/04/2019 | 0900160               | Billing Account Number: 0900160 | Billing Accou | Invoice Reference No: 0001TXDWE000   | I I        |
|                              |             |                      |                          |                       |                                 |               |  | 1          |



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of November 2019, are \$6,016.09.

| Rout Cole Samague |  |
|-------------------|--|
| tury bumber ander |  |
| DATE DATE         |  |

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

COLUMBUS OH 43215-3414

DATE: DECEMBER 11, 2019

OFFICER: OFFICER LXM3B ANALYSIS PERIOD: NOVEMBER 2019 KEY ACCOUNT: 149681006396

## ACCOUNT ANALYSIS INVOICE

| INVOICE INVOICE<br>NUMBER DATE | PAYMENT DATE ADJUST  | OUTSTANDING TMENTS INVOICE BALANCE |
|--------------------------------|--|------------------------------------|
| 19090001198 10-11-19           | 4,858.40 12-10-19  | .00                                |
| 19100000846 11-11-19           |  | 10,544.88                          |
| 19110000916 12-11-19           |  | 6,016.09                           |
|                                | STANDING INVOICE BALANCES:<br>LL PAYMENTS RECEIVED:<br>DUNT DUE: | 21,419.37<br>4,858.40<br>16,560.97 |

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

- PAST DUE AGING:

31 DAYS AND OVER

\$0.00

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

16,560.97

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES: PAYMENT AMOUNT

KEYBANK NATIONAL ASSOCIATION

INVOICE NBR INVOICE AMT 19100000846 10,544.88

ATTN: DEPARTMENT AA 0101

19110000916 6,016.09

P O BOX 901626

CLEVELAND, OHIO 44190-1626

RETURN THIS PORTION WITH YOUR REMITTANCE

\*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                           | \$86.33          |
| LESS: Average Float                              | (\$0.00)         |
| Average Collected Balance                        | \$86.33          |
| Average Positive Collected Balance               | \$86.33          |
| Balance Available to Support Services            | \$86.33          |
| LESS: Balance Needed To Support Services         | (\$3,831,971.16) |
| Balance Deficiency/Surplus for Eligible Services | (\$3,831,884.83) |

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

| \$6,016.22 |
|------------|
| (\$0.13)   |
| \$6,016.09 |
|            |

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

| Trend A | nalysis ^                    |                                 |  |   |  |                                 |                              |                           |
|---------|------------------------------|---------------------------------|--|---|--|---------------------------------|------------------------------|---------------------------|
| Months  | Average<br>Ledger<br>Balance | Average<br>Collected<br>Balance | Balance<br>Available to<br>Support<br>Services | Balance<br>Needed to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Earnings<br>Credit<br>Allowance | Direct<br>Service<br>Charges | Service<br>Charges<br>Due |
| NOV     | \$86                         | \$86                            | \$86   | \$3,831,971                                 | \$6,016  | \$0                             | \$0                          | \$6,016                   |
| OCT     | \$149                        | \$149                           | \$149  | \$6,469,323                                 | \$10,545   | \$0                             | \$0                          | \$10,545                  |
| SEP     | \$25,859                     | \$25,859                        | \$25,940                                       | \$2,850,561                                 | \$4,903  | \$45                            | \$0                          | \$4,858                   |
| AUG     | \$29                         | \$29                            | \$29   | \$3,111,252                                 | \$5,631  | \$0                             | \$0                          | \$5,631                   |
| JUL     | (\$385)                      | (\$385)                         | \$105  | \$3,410,300                                 | \$6,514  | \$0                             | \$0                          | \$6,513                   |
| JUN     | \$599                        | \$599                           | \$599  | \$4,152,588                                 | \$7,848  | \$1                             | \$0                          | \$7,847                   |
| MAY     | \$2,534                      | \$2,534                         | \$2,534  | \$5,644,532                                 | \$12,080   | \$5                             | \$0                          | \$12,074                  |
| APR     | (\$1,281,374)                | (\$1,281,374)                   | \$8,769  | \$8,214,623                                 | \$17,415   | \$19                            | <b>\$</b> 0                  | \$17,397                  |
| MAR     | \$2,565                      | \$2,565                         | \$2,565  | \$5,770,993                                 | \$12,754   | \$6                             | \$0                          | \$12,748                  |
| FEB     | \$2,563                      | \$2,563                         | \$2,563  | \$4,317,756                                 | \$8,722  | \$5                             | \$0                          | \$8,717                   |
| JAN     | \$2,846                      | \$2,846                         | \$2,846  | \$1,947,376                                 | \$4,537  | \$7                             | \$0                          | \$4,531                   |
| YTD     | (\$113,139)                  | (\$113,139)                     | \$4,199  | \$4,520,116                                 | \$96,966   | \$88                            | \$0                          | \$96,879                  |

<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 5632-0101-28335386-N- 1

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

| Accounts A        | nalyzed ^                  |                            |   |  |  |                              |                                 |
|-------------------|----------------------------|----------------------------|---|--|--|------------------------------|---------------------------------|
| Account<br>Number | Account<br>Name            | Earnings<br>Credit<br>Rate | Balance<br>Needed to<br>Support<br>Services | Balance<br>Available to<br>Support<br>Services | Service<br>Charges<br>Eligible for<br>Earnings<br>Credit | Direct<br>Service<br>Charges | Earnings<br>Credit<br>Allowance |
| 149681006396      | *TREASURER OF STATE - OHIO | 1.92%                      | \$3,831,971                                 | \$86   | \$6,016  | \$0                          | \$0                             |
|                   | Total                      |                            | \$3,831,971                                 | \$86   | \$6,016  | \$0                          | \$0                             |

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

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

| Service Act      | ivity Summary                      |                  |
|------------------|------------------------------------|------------------|
| Service<br>Codes | Services                           | Total Service    |
| AFP00            | Balance & Compensation Information | Charges          |
| AFP01            | General Account Services           | \$0.00<br>\$0.00 |
| AFP25            | General ACH Services               | \$0.00           |
| AFP99            | Undefined Services                 | \$6,016.22       |
|                  | Total                              | \$6,016.22       |

| Service A        | Activity Details                   |          |            |                          |                                       |
|------------------|------------------------------------|----------|------------|--------------------------|---------------------------------------|
| Service<br>Codes | Services                           | Quantity | Unit Price | Total Service<br>Charges | Balance Needed To<br>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<br>\$0.00                      |
|                  | AFP01 TOTAL                        | •        | Ψ3.00      | \$0.00                   | \$0.00                                |
| 25               | General ACH Services               |          |            |                          |                                       |
| 25 10 52         | EPA Admin Fee/Month                | 1        | \$0.00     | \$0.00                   | \$0.00                                |
|                  | AFP25 TOTAL                        | ,        | ψ0.00      | \$0.00                   | \$0.00                                |
| 99               | Undefined Services                 |          |            |                          |                                       |
| 99 99 99         | Warrant Images Delivered           | 171,892  | \$0.035    | \$6,016.22               | \$3,831,971.16                        |
|                  | AFP99 TOTAL                        | 1,222    | <b>4</b>   | \$6,016.22               | \$3,831,971.16                        |
|                  | Total                              |          |            | \$6,016.22               | \$3,831,971.16                        |

**Account Detail** 

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

AA

Account Number: 149681006396

| Balance Summary                       |          |
|---------------------------------------|----------|
| Average Ledger Balance                | \$86.33  |
| LESS: Average Float                   | (\$0.00) |
| Average Collected Balance             | \$86.33  |
| Average Positive Collected Balance    | \$86.33  |
| Balance Available to Support Services | \$86.33  |

| Rate and Other Informat   | ion      |
|---|----------|
| Earnings Credit Rate  | 1.92%    |
| Earnings Credit Rate<br>Service Charge Multiplier<br>Uncollected Funds Rate | \$636.94 |
| Uncollected Funds Rate  | 0.00%    |

| Service Charge Summary                       |            |
|--|------------|
| Service Charges Eligible for Earnings Credit | \$6,016.22 |
| Earnings Credit Allowance                    | (\$0.13)   |
| Service Charges Due                          | \$6,016.09 |

| Service Activity Details                           |                                    |          |            |                          |                                       |  |  |
|--|------------------------------------|----------|------------|--------------------------|---------------------------------------|--|--|
| Service<br>Codes                                   | Services                           | Quantity | Unit Price | Total Service<br>Charges | Balance Needed To<br>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 Statem<br>AFP01 TOTAL | 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                        |          | ψοιου      | \$0.00                   | \$0.00                                |  |  |
| 99   | Undefined Services                 |          |            |                          |                                       |  |  |
| 99 99 99   | Warrant Images Delivered           | 171,892  | \$0.035    | \$6,016.22               | \$3,831,971.16                        |  |  |
|  | AFP99 TOTAL                        | ,,,,,,   | 7          | \$6,016.22               | \$3,831,971.16                        |  |  |
|  | Total                              |          |            | \$6,016.22               | \$3,831,971,16                        |  |  |

| Date     | Key Bank File | Daily Reports    | Difference    |
|----------|---------------|------------------|---------------|
| 11/1/19  | 9,867         | 9,867            |               |
| 11/2/19  | 0             | <u>=</u>         | =             |
| 11/3/19  | 0             | Ħ.               |               |
| 11/4/19  | 12,560        | 12,560           | <del>-</del>  |
| 11/5/19  | 14,336        | 14,336           | _             |
| 11/6/19  | 11,592        | 11,592           |               |
| 11/7/19  | 8,561         | 8,561            | 2             |
| 11/8/19  | 8,075         | 8,075            | -             |
| 11/9/19  | 0             | -                | =             |
| 11/10/19 | 0             | : <del>-</del> : | I.M.          |
| 11/11/19 | 0             |                  | 3.5           |
| 11/12/19 | 12,262        | 12,262           | ·             |
| 11/13/19 | 11,265        | 11,265           | ∂;#:          |
| 11/14/19 | 6,465         | 6,465            | :             |
| 11/15/19 | 5,740         | 5,740            | 19 <u>4</u> 1 |
| 11/16/19 | 0             | (E)(             |               |
| 11/17/19 | 0             | 27               | 4             |
| 11/18/19 | 9,029         | 9,029            | 3 <b>+</b> 0  |
| 11/19/19 | 9,391         | 9,391            | -             |
| 11/20/19 | 7,399         | 7,399            | 7 <b>2</b> \$ |
| 11/21/19 | 5,450         | 5,450            | (#)           |
| 11/22/19 | 5,240         | 5,240            | <b>3</b>      |
| 11/23/19 | 0             | ₩.               | 91            |
| 11/24/19 | 0             | Ē                | a.            |
| 11/25/19 | 10,691        | 10,691           | 2             |
| 11/26/19 | 10,662        | 10,662           | æ             |
| 11/27/19 | 7,668         | 7,668            | Ē             |
| 11/28/19 | 0             | 0 <del>=</del> 1 | -             |
| 11/29/19 | 5,639         | 5,639            | 表             |
| 11/30/19 | 0             |                  | 4             |
|          | 171,892       | 171,892          | =             |

Verified By:

Jennifer Biedenkarn

## Board of Deposit

| Bank Code Service Cod |          | Description              | Unit Price |       | Total Units | Total Amount |          | List Price |          | Varianc | e Comments   |
|-----------------------|----------|--------------------------|------------|-------|-------------|--------------|----------|------------|----------|---------|--|
| DAWARIM               | 99 99 99 | WARRANT IMAGES DELIVERED | \$         | 0.035 | 171,892     | \$           | 6,016.22 | \$         | 6,016.22 |         |  |
|                       |          | Total                    |            |       |             | \$           | 6,016.22 | \$         | 6,016.22 | \$.     | Amounts taken from KeyNavigator analys<br>statement-not generated from 822 file.<br>Fees verified with the BSA fee schedule.<br>Quantity verified with Accig Dept analysis |

 Service Fee Total
 \$ 6,016.22

 Earnings Credit Allowance
 \$ 0.13

 Total
 \$ 6,016.09



## STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of November 2019, are \$620.72.

| Bohnt Cole Sprague   |  |
|----------------------|--|
| Stacy Cumber (ander) |  |
| December 20, 2019    |  |



Visit us at pnc.com

Page 1 of 6

#### ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518

| ANALYSIS PERIOD          |  |
|--------------------------|--|
| 11/01/2019 to 11/30/2019 |  |
| STATEMENT DATE           |  |
| DECEMBER 11, 2019        |  |

#### ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

CHANGES TO YOUR TREASURY MANAGEMENT FEE SCHEDULE EFFECTIVE JAN 1, 2020.
IN SUPPORT OF OUR CONTINUED INVESTMENT IN NEW TECHNOLOGY AND INNOVATIVE CASH MANAGEMENT TOOLS, WE ARE INCREASING OUR FEES FOR SELECTED SERVICES. THE IMPACT OF THESE PRICE CHANGES WILL DEPEND ON THE MIX OF SERVICES USED AND RELATED TRANSACTION VOLUMES.

TO RECEIVE SPECIFIC 2020 PRICING INFORMATION FOR YOUR ORGANIZATION, VISIT PNC'S WEBSITE AT WWW.PNC.COM/TMPRICING AND FOLLOW THE INSTRUCTIONS PROVIDED TO RECEIVE YOUR CORPORATE ACCOUNT ANALYSIS PRICE LIST STATEMENT. PLEASE NOTE THAT THESE PRICE CHANGES WILL BE EFFECTIVE WITH YOUR JANUARY 2020 ACCOUNT ANALYSIS STATEMENT, WHICH YOU WILL RECEIVE IN FEBRUARY 2020.

PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER FOR ASSISTANCE.



Page 2 of 6

Visit us at pnc.com

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

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

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY

TREASURY JENNIFER A JAMES

OFFICER (614) 463-7335

CLIENT TMCC@pnc.com

SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

ANALYSIS PERIOD

11/01/2019 to 11/30/2019

STATEMENT DATE

DECEMBER 11, 2019

| CURRENT MONTHLY BALANCE & COMPENSATION |             |   |                   |  |  |  |  |  |
|--|-------------|---|-------------------|--|--|--|--|--|
| AVERAGE LEDGER BALANCE                 | 121,654.78  | EARNINGS ALLOWANCE (1.000 %) TOTAL ANALYZED CHARGES | 97.17             |  |  |  |  |  |
| LESS: DEPOSIT FLOAT                    | 3,428.83    | EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE              | 717.89<br>620.72- |  |  |  |  |  |
| AVERAGE COLLECTED BALANCE              | 118,225.95  | TOTAL AIMOUNT BUE                                   | (INVOICE)         |  |  |  |  |  |
| LESS: RESERVES( 0.00%)                 | 0.00        |   | 1900 11/2         |  |  |  |  |  |
| INVESTABLE BALANCE                     | 118,225.95  |   | 22116191          |  |  |  |  |  |
| COLLECTED BALANCE REQUIRED             | 873,435.24  |   | 0.50              |  |  |  |  |  |
| EXCESS/(DEFICIT) BALANCE               | 755,209,29- |   |                   |  |  |  |  |  |
|  |             |   |                   |  |  |  |  |  |

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

\$1216.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

| SERVICE DESCRIPTION  | AF | P CO | DE | VOLUME  | UNIT PRICE       | TOTAL PRICE            | COLLECTED<br>BALANCE REQUIRED      |
|--|----|------|----|---------|------------------|------------------------|------------------------------------|
| DEMAND DEPOSIT RELATED SERVICES<br>ACCOUNT MAINTENANCE         | 01 | 00   | 00 | 1       | 5.0000           |                        | 6,083.35<br>\$6,083.35             |
| REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS | 01 | 02   | 00 | _       | 0.5000           |                        |                                    |
| REMOTE DEPOSIT CHECK IMAGES                                    | 10 | 02   | 18 | 2<br>51 | 0.5000<br>0.0300 | 1.00<br>1.53<br>\$2.53 | 1,216,67<br>1,861,51<br>\$3,078,18 |
| AUTOMATED CLEARINGHOUSE SERVICES                               |    |      |    |         |                  |                        |                                    |
| ADDENDA ORIGINATED/RECEIVED                                    | 25 | 01   | 20 |         | 0,0100           | 0,01                   | 12,17                              |
| CREDITS RECEIVED   | 25 | 02   | 01 | 1       | 0.0500           | 0,05                   | 60.83                              |
| ACH DEBIT/CREDIT BLOCK   | 25 | 10   | 52 | 1       | 5.0000           | 5,00<br>\$5.06         | 6,083.35<br>\$6,156.35             |
| FUNDS TRANSFER SERVICES  | 4  |      |    | ) h     |                  |                        |                                    |
| FILE INITIATED DOMESTIC TRANSFER                               | 35 | 01   | 09 | 2       | 7,2500           | 14.50                  | 17,641,72                          |
| INCOMING WIRE TRANSFER   | 35 | 03   | 00 | 3       | 3.0000           | 9.00<br>\$23.50        | 10,950.03<br>\$28,591.75           |
| NFORMATION SERVICES  |    |      |    |         |                  |                        |                                    |
| PREVIOUS DAY ACCOUNT   | 40 | 02   | 22 | 24      | 2.5000           | 60.00                  | 73,000,20                          |
| PINACLE TRANSMISSION MONTHLY FEE                               | 40 | 01   | 10 | 1       | 100.0000         | 100.00                 | 121,667.00                         |
| PREV DAY DETAIL BAI-2 YEAR STORAGE                             | 40 | 99   | 99 | 3,156   | 0.0500           | 157,80                 | 191,990,53                         |
| PINACLE MODULE FEES  | 40 | 99   | 99 | 1       | 10.0000          | 10.00<br>\$327.80      | 12,166.70<br>\$398,824.43          |



VIsit us at pnc.com

Page 3 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

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

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY

TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

11/01/2019 to 11/30/2019

STATEMENT DATE

DECEMBER 11, 2019

ANALYSIS PERIOD

| SERVICE DESCRIPTION   | AFP CODE                         | VOLUME        | UNIT PRICE                   | TOTAL PRICE                         | COLLECTED<br>BALANCE REQUIRED                        |
|---|----------------------------------|---------------|------------------------------|-------------------------------------|--|
| ELECTRONIC DATA INTERCHANGE ORIG DATA TRANSMISSION WRE ORIGINATED PAYMENTS EDI DISBURSEMENT MONTHLY MAINT | 30 01 02<br>30 01 12<br>30 00 20 | 19<br>75<br>1 | 15.0000<br>0.1200<br>60.0000 | 285.00<br>9.00<br>60.00<br>\$354.00 | 346,750.95<br>10,950.03<br>73,000.20<br>\$430,701.18 |
| TOTAL ANALYZED CHARGES ;  |                                  |               |                              | \$717.89                            | \$873,435.24   |



Page 4 of 6

Visit us at pnc.com

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS
OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335

CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

11/01/2019 to 11/30/2019

STATEMENT DATE

DECEMBER 11, 2019

ANALYSIS PERIOD

| CURRENT MONTHLY BALANCE & COMPENSATION |             |  |                   |  |  |  |  |  |
|--|-------------|--|-------------------|--|--|--|--|--|
| AVERAGE LEDGER BALANCE                 | 121,654.78  | EARNINGS ALLOWANCE (1.000 %)                 | 97,17             |  |  |  |  |  |
| LESS: DEPOSIT FLOAT                    | 3,428.83    | TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES | 717.89<br>620.72- |  |  |  |  |  |
| AVERAGE COLLECTED BALANCE              | 118,225.95  | (TRANSFERRED                                 | TO: 0001629970)   |  |  |  |  |  |
| LESS: RESERVES( 0.00%)                 | 0.00        |  |                   |  |  |  |  |  |
| INVESTABLE BALANCE                     | 118,225,95  |  |                   |  |  |  |  |  |
| COLLECTED BALANCE REQUIRED             | 873,435,24  |  |                   |  |  |  |  |  |
| EXCESS/(DEFICIT) BALANCE               | 755,209.29- |  |                   |  |  |  |  |  |
|  |             |  |                   |  |  |  |  |  |

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

\$1216.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

| SERVICE DESCRIPTION                                 | AF | P CO | DE  | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED<br>BALANCE REQUIRED |
|---|----|------|-----|--------|------------|-------------|-------------------------------|
| DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE | 01 | 00   | 00  | 1      | 5.0000     |             | 6,083.35<br>\$6,083.35        |
| REMOTE DEPOSIT RELATED SERVICES                     |    |      |     |        |            |             |                               |
| REMOTE DEPOSIT CAPTURE-TICKETS                      | 01 | 02   | 00  | 2      | 0.5000     | 1.00        | 1,216,67                      |
| REMOTE DEPOSIT CHECK IMAGES                         | 10 | 02   | 18  | 51     | 0.0300     | 1.53        | 1,861.51                      |
|   |    |      |     |        |            | \$2.53      | \$3,078.18                    |
| AUTOMATED CLEARINGHOUSE SERVICES                    |    |      |     |        |            |             |                               |
| ADDENDA ORIGINATED/RECEIVED                         | 25 | 01   | 20  | 3      | 0.0100     | 0.01        | 12.17                         |
| CREDITS RECEIVED                                    | 25 | 02   | 01  | 1      | 0.0500     | 0.05        | 60.83                         |
| ACH DEBIT/CREDIT BLOCK                              | 25 | 10   | 52  | 1      | 5.0000     | 5.00        | 6,083.35                      |
|   |    |      |     |        |            | \$5.06      | \$6,156.35                    |
| FUNDS TRANSFER SERVICES                             |    |      |     |        | 1          |             |                               |
| FILE INITIATED DOMESTIC TRANSFER                    | 35 | 01   | 09  | 2      | 7.2500     | 14.50       | 17.641.72                     |
| INCOMING WIRE TRANSFER                              | 35 | 03   | 00  | 3      | 3.0000     | 9.00        | 10,950.03                     |
|   |    |      |     |        |            | \$23.50     | \$28,591.75                   |
| NFORMATION SERVICES                                 |    |      |     |        |            |             |                               |
| PREVIOUS DAY ACCOUNT                                | 40 | 02   | 22  | 24     | 2,5000     | 60.00       | 73,000.20                     |
| PINACLE TRANSMISSION MONTHLY FEE                    | 40 | 01   | 10  | 1      | 100.0000   | 100.00      | 121,667.00                    |
| PREV DAY DETAIL BAI-2 YEAR STORAGE                  | 40 | 99   | 99  | 3,156  | 0.0500     | 157.80      | 191,990.53                    |
| PINACLE MODULE FEES                                 | 40 | 99   | 99  | 1      | 10.0000    | 10.00       | 12,166.70                     |
|   |    |      |     |        |            | \$327.80    | \$398,824.43                  |
| ELECTRONIC DATA INTERCHANGE                         |    |      | - 1 | 1      |            |             |                               |



Visit us at pnc.com

Page 5 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

ANALYSIS PERIOD
11/01/2019 to 11/30/2019

STATEMENT DATE
DECEMBER 11, 2019

| SERVICE DESCRIPTION  | AFP CODE                         | VOLUME        | UNIT PRICE                   | TOTAL PRICE                         | COLLECTED<br>BALANCE REQUIRED                        |
|--|----------------------------------|---------------|------------------------------|-------------------------------------|--|
| ORIG DATA TRANSMISSION<br>WIRE ORIGINATED PAYMENTS<br>EDI DISBURSEMENT MONTHLY MAINT | 30 01 02<br>30 01 12<br>30 00 20 | 19<br>75<br>1 | 15.0000<br>0.1200<br>60.0000 | 285.00<br>9.00<br>60.00<br>\$354.00 | 346,750.95<br>10,950.03<br>73,000.20<br>\$430,701.18 |
| TOTAL ANALYZED CHARGES:  | *                                |               |                              | \$717.89                            | \$873,435,24   |



Visit us at pnc.com

Page 6 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

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

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

0001629970 SUMMARY JENNIFER A JAMES (614) 463-7335 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

11/01/2019 to 11/30/2019

STATEMENT DATE
DECEMBER 11, 2019

YEAR-TO-DATE RELATIONSHIP SUMMARY

|           | ADJUSTED       | ADJUSTED   | EARNINGS | TOTAL    | COLLECTED    |                  |                    |
|-----------|----------------|------------|----------|----------|--------------|------------------|--------------------|
|           | AVERAGE        | COLLECTED  | CREDIT   | ACTIVITY | BALANCE      | EXCESS/(DEFICIT) | EXCESS/(DEFICIT    |
| MONTH     | LEDGER BALANCE | BALANCE    | RATE     | CHARGES  | REQUIRED     | BALANCE          | FEE EQUIVALENT     |
| JANUARY   | 53,702.55      | 53,702,55  | 1.000000 | 815.64   | 960,350,85   | 906,648.30-      | 770.00             |
| FEBRUARY  | 91,678.90      | 87,353.83  | 1,000000 | 730.31   | 952.010.21   | 864,656,38-      | 770.03-<br>663.30- |
| MARCH     | 88,317,95      | 87,094.08  | 1.000000 | 764.23   | 899,819.69   | 812,725.61-      | 690.26-            |
| OTR TOTAL | 77,899.80      | 76,050.15  |          | 2,310.18 | 937,393.58   | 861,343.43-      | 2,123.59-          |
| APRIL     | 38,886.38      | 37,828.61  | 1.000000 | 781.99   | 951,423.77   | 913,595,16-      | 750.90-            |
| VAY       | 110,757,63     | 107,827.24 | 1.000000 | 833.46   | 981,332.48   | 873,505.24-      | 741.88-            |
| IUNE      | 83,454.50      | 82,393.27  | 1.000000 | 761.00   | 925,885,87   | 843,492.60-      | 693,28-            |
| OTR TOTAL | 77,699.50      | 76,016,37  |          | 2,376.45 | 952,880.71   | 876,864.33-      | 2,186.06-          |
| IULY      | 59,124.99      | 58,631.28  | 1.000000 | 796.90   | 938,286.00   | 879,654.72-      | 747.10-            |
| AUGUST    | 160,056.89     | 147,135.41 | 1.000000 | 890,55   | 1,048,551.38 | 901,415.97-      | 765.59-            |
| SEPTEMBER | 155,071.11     | 155,045.81 | 1.000000 | 746.17   | 907,842.65   | 752,796.84-      | 618,74-            |
| TR TOTAL  | 124,751.00     | 120,270.83 |          | 2,433,62 | 964,893.34   | 844,622.51-      | 2,131.43-          |
| CTOBER    | 28,056.08      | 26,569.66  | 1.000000 | 772.16   | 909,156.63   | 882,586.97-      | 749.59-            |
| OVEMBER   | 121,654.78     | 118,225,95 | 1,000000 | 717.89   | 873,435.24   | 755,209.29-      | 620.72-            |
| TR TOTAL  | 74,855.43      | 72,397.81  |          | 1,490.05 | 891,295.94   | 818,898,13-      | 1,370.31-          |
| TD TOTAL  | 90,069.25      | 87,437.06  | 1.000000 | 8,610.30 | 940,735,89   | 853,298.83-      | 7,811.39-          |

Board of Deposit

### PNC Mine Subsidence Insurance Fund 3911 - November 2019

| ank Code Service Code | Description                      | Unit Price | Total Units | Total Amo | ount   | Lis | t Price | Varia | nce | Comment |
|-----------------------|----------------------------------|------------|-------------|-----------|--------|-----|---------|-------|-----|---------|
| 5 01 00 00            | ACCOUNT MAINTENANCE              | 5          |             | \$        | 5.00   |     | 5.00    | -     | -   | Comment |
| 9 01 02 00            | REMOTE DEPOSIT CAPTURE-TICKETS   | 0.5        |             | \$        | 1.00   | -   | 1.00    |       | -   |         |
| 67 10 99 99           | REJECT-ALL OTHERS                | 0          |             | \$        |        | \$  | 1100    | \$    |     |         |
| 111 10 02 18          | REMOTE DEPOSIT CHECK IMAGES      | 0.03       |             | -         | 1.53   | 5   | 1.53    | 4     |     |         |
| 679 25 01 20          | ADDENDA ORIGINATED/RECEIVED      | 0.01       |             | \$        | 0.01   | -   | 0.01    |       |     |         |
| 702 25 02 01          | CREDITS RECEIVED                 | 0.05       |             | \$        | 0.05   |     | 0.05    |       | *   |         |
| 718 25 10 52          | ACH DEBIT/CREDIT BLOCK           | 5          |             | \$        | 5.00   |     | 5.00    |       |     |         |
| 800 40 02 22          | PREVIOUS DAY ACCOUNT             | 2.5        | 24          |           | 60.00  |     | 60.00   |       | -   |         |
| 903 40 01 10          | PINACLE TRANSMISSION MONTHLYFEE  | 100        | 1           |           | 100.00 |     | 100.00  | -     |     |         |
| 925 40 99 99          | PREV DAY DETAIL BAI-2 YEAR STORA | 0.05       | 3156        | -         | 157.80 | 5   | 157.80  |       |     |         |
| 970 30 01 02          | ORIG DATA TRANSMISSION           | 15         | 19          | 7,7       | 285.00 | \$  | 285.00  |       | -   |         |
| 979 30 01 12          | WIRE ORIGINATED PAYMENTS         | 0.12       | 75          |           | 9.00   | Ś   | 9.00    |       |     |         |
| 1176 00 03 71         | CHARGE FOR INVOICE               | 0          | 1           |           |        | \$  | 3100    | \$    |     |         |
| 2330 30 00 20         | EDI DISBURSEMENT MONTHLY MAINT   | 60         | 1           |           | 60,00  | s   | 60.00   | Č     |     |         |
| 2612 35 01 09         | FILE INITIATED DOMESTIC TRANSFER | 7.25       | 2           | -         | 14.50  | 5   |         | Ś     | -   |         |
| 2625 35 03 00         | INCOMING WIRE TRANSFER           | 3          | 3           |           | 9.00   | 5   | 9.00    |       |     |         |
| 4059 40 99 99         | PINACLE EVENT NOTIFICATION MONTH | 0          | 1           |           | 3.00   | Š   | 3.00    | Š     |     |         |
| 5346 40 99 99         | PINACLE MODULE FEES              | 10         | 1           |           | 10.00  | Ś   | 10.00   | Ġ     | -   |         |
|                       | Total                            |            |             |           | 717.89 | Š   | 717.89  | -     |     |         |

| Service Fee Total         | \$<br>717.89 |
|---------------------------|--------------|
| Earnings Credit Allowance | \$<br>97.17  |
| Total                     | \$<br>620.72 |



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 1193024 Rea & Associates Inc.] agreed upon procedure report for September 1, 2019 – September 30, 2019 are \$2,000.00.

| Robert Coll Sprague | - |
|---------------------|---|
| /                   |   |
| Mucy bumber ander   | _ |
| December 30, 2019   | _ |





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

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

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2018 through 06/30/2019. This IPA contract invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our 1st invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2018 through 06/30/2019.

#### IPA Contract Invoice Information

Firm FEIN: 34-1310124

Project Number: 31C04FRAN-Al119

IPA Invoice Number: 1193024

Engagement Services for the period of 9/1/2019 to 9/30/2019

Current Invoice Amount \$2,000.00

Cumulative Billed \$2,000.00

Fixed Fee Contract Amount \$9,472.00

Percent Complete 21.11%

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

Submitted by: Chad Welty on 10/3/2019

#### Please remit payment to:

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

Email: chad.welty@reacpa.com

Invoice Amount: \$2,000.00

| *** Please do not send p | payments to A | Auditor of State * | ** |
|--------------------------|---------------|--------------------|----|
|--------------------------|---------------|--------------------|----|



## STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 1195023/1197557 Rea & Associates Inc.] agreed upon procedure report for October 1, 2019 – October 30, 2019 are \$7,472.00.

| <br>Provint Cole Springue |  |
|---------------------------|--|
| <br>Stace Cumber Carder   |  |
| December 30, 2019         |  |





### \*\*\* Notification of Approved IPA Contract Invoice - Final \*\*\*

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

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2018 through 06/30/2019. This IPA contract invoice is approved by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our Final invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2018 through 06/30/2019.

#### **IPA Contract Invoice Information**

Firm FEIN: 34-1310124

Project Number: 31C04FRAN-Al119 IPA Invoice Number: 1195023/1197557

> Engagement Services for the period of 10/1/2019 to 10/30/2019

> > Final Actual Hours

93.00

**Current Invoice Amount** 

\$7,472.00

**Cumulative Billed** 

\$9,472.00

**Fixed Fee Contract Amount** 

\$9,472.00

Percent Complete

100.00%

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

Submitted by: Chad Welty on 11/8/2019

## Please remit payment to:

**Invoice Amount:** 

\$7,472.00

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

Email: chad.welty@reacpa.com

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